

AN

A C C O U N T

OF THE

**Receipts and Expenditures**

OF THE

U N I T E D S T A T E S,

*For the Year 1797.*

STATED IN PURSUANCE OF THE STANDING ORDER OF THE HOUSE OF  
REPRESENTATIVES OF THE UNITED STATES, PASSED ON THE  
THIRTIETH DAY OF DECEMBER, ONE THOUSAND,  
SEVEN HUNDRED AND NINETY-ONE.

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**Published by order of the House of Representatives.**

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A C C O U N T



Receipts and Expenditures

UNITED STATES

for the Year 1897

SEVEN HUNDRED AND NINETY-ONE  
THIRTIETH DAY OF DECEMBER, ONE THOUSAND  
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PHILADELPHIA

PRINTED BY JOHN WARD BENO, No. 110, Chestnut Street



# I N D E X.

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**A Supplementary Statement, shewing the Amount of Duties arising**  
*31st of December, 1793, inclusively; exhibiting also, the Monies paid*  
*Balances due from them respectively on said 31st of December, 1793, and*  
*into the Treasury, by the Supervisors, whose Accounts have not been finally*

SUPERVISORS.	DISTRICTS.	BALANCES due by Supervisors, on 31st Dec. 1792.			Gross Amount of DUTIES.	
		Bonds uncollected.	Cash on hand.	Total amount.	On Spirits distilled.	On Country Still.
Aaron Dunham, - -	New Jersey, - - -	2,292 21	9,026 8	11,318 29	138 9	7,387 25
George Clymer, - - -	Pennsylvania, - -	-	-	-	-	-

**A Supplementary Statement, shewing the Amount of Duties arising on**  
**and on Licenses granted to Retailers of Wines and Foreign distilled Spirits,**  
**also the Monies paid into the Treasury by the Supervisors of the Revenue due**  
**December, 1794, agreeably to the Accounts thereof, settled at the Treasury,**  
**have not been finally adjusted.**

SUPERVISORS.	DISTRICTS.	BALANCES due by Supervisors, on 31st Dec. 1793.			Gross Amount of DUTIES.		
		Bonds uncollected.	Cash on hand.	Total Amount.	On Spirits distilled.	On Country Still.	On Carriages for the Conveyance of Persons.
Richard Morris, - -	New York, - - -	-	2,220 53	2,220 53	-	-	-
Aaron Dunham, - -	New Jersey, - - -	-	-	10,149 11	85 30	8,491 16	4,349 0
George Clymer, - - -	Pennsylvania, - -	-	-	-	-	-	-
		-	2,220 53	12,369 64	85 30	8,491 16	4,349 0



1797

Compensations to Officers, and other Charges on the Revenue.	Net amount of Duties.	Payments made into the Treasury.			BALANCES due by Supervisors, on 31st Dec. 1793.		
		On Warrants included in both the Accounts of the Treasurer, and of the respective Supervisors, for 1793.	On Warrants included in the Treasurer's Accounts for 1793, paid by Supervisors, whose Accounts have not been finally adjusted.	On Warrants paid to credit of Supervisors, in their Accounts for 1793 which are stated in the Treasurer's Accounts for 1795.	Bonds uncollected.	Cash on hand.	Total amount.
1,043 92	6,481 42	7,490 60	-	160 0	-	-	10,149 11
-	-	-	6000 0	-	-	-	-

spirits distilled, and on Country Stills, on Carriages for the Conveyance of Persons, from the 1<sup>st</sup> of January to the 31<sup>st</sup> of December, 1794, inclusively; exhibiting during the said period, the Balances due from them respectively, on said 31<sup>st</sup> of and the Payments made into the Treasury by the Supervisors, whose Accounts

On Licenses granted to Re- tailers of wines and foreign dif- tilled spirits.	Compensati- ons to Offi- cers, & other charges on the Revenue.	Net Amount of Duties.	Payments made into the Treasury.			BALANCES due by Supervisors on 31st Dec. 1794.		
			On Warrants in- cluded in both the Accounts of the Treasurer and of the respective Su- pervisors for 1794	On Warrants in- cluded in the Treas- urer's Accounts for 1794, paid by Supervisors, whose Accounts have not been finally ad- justed.	On warrants paid to credit of Su- pervisors, in their accounts for 1794, which are stated in the Treasurer's ac- counts for 1795.	Bonds uncollected.	Cash on hand.	Total Amount.
-	-	-	-	551 13	-	-	2,220 53	2,220 53
2,542 30	1,741 13	13,726 63	5,795 0	-	1,650 0	-	-	16,430 74
-	-	-	-	500 0	-	-	-	-
2,542 30	1,741 13	13,726 63	5,795 0	1,051 13	1,650 0	-	2,220 53	18,051 27



**A Statement, shewing the Amount of Duties arising on Spirits distilled, and on Country Wines and Foreign distilled Spirits, and on Domestic refined Sugar, in the United States Treasury by the Supervisors of the Revenue during said period, the Balances due to, Treasury, and the payments made into the Treasury, by the Supervisors whose Accounts**

SUPERVISORS.	DISTRICTS.	BALANCES due by Supervisors, on 31st Dec. 1796.				Balances due to Supervisors on 31st Dec- ember, 1796.	GROSS AMOUNT OF					
		Bonds uncollected.	Duties on country stills and sales at Auction uncollected.	Cash on hand.	Total amount.		Duties on Spirits dis- tilled.	Duties On Country Stills.	Duties on carriages for the convey- ance of per- sons.	Duties on Sales at Auction.	Duties on li- censes grant- ed to retailers of Wines and Foreign dis- tilled spirits.	Duties on domestic fine
Joshua Wentworth,	New-Hampshire,	-	-	-	8,690.54	-	771.09	44.56	1,569.	69.51	2,715.	-
Nathaniel Brush,	Vermont,	-	-	1,670.52	1,670.52	-	19.67	160.78	143.16	-	1,690.	-
Nathaniel Corham,	Massachusetts,	-	-	-	16,840.41	-	-	-	-	-	-	-
Jonathan Jackson,	ditto.	-	-	-	-	-	-	-	-	-	-	-
John S. Dexter,	Rhode Island,	26,927.61	-	4,970.97	31,898.58	-	14,843.85	-	63.25	111.14	335.	-
John Chester,	Connecticut,	10,898.26	-	8,595.42	19,493.68	-	897.96	-	75.25	43.30	640.	-
William S. Smith,	New-York,	-	-	-	-	221.15	-	-	-	-	-	-
Richard Morris,	ditto,	-	-	2,220.53	2,220.53	-	-	-	-	-	-	-
Nicholas Fish,	ditto,	23,792.16	2,762.77	11,199.54	37,754.47	-	-	-	-	-	-	-
Aaron Dunham,	New-Jersey,	-	-	-	23,041.62	-	-	1,574.97	323.28	8.50	396.27	-
Henry Miller,	Pennsylvania,	-	-	-	-	-	-	-	-	-	-	-
Andrew Barratt,	Delaware,	-	5,163.29	530.53	5,693.82	-	-	-	-	-	100.	-
George Trewitt,	ditto,	-	-	-	-	-	-	-	-	-	-	-
George Gale,	Maryland,	-	-	464.14	464.14	-	-	-	-	-	-	-
John Kilty,	ditto,	14,306.40	12,806.75	27,567.76	54,680.91	-	-	-	-	-	-	-
Edward Carrington,	Virginia,	57.75	-	76,400.90	76,458.65	-	-	-	-	-	-	-
William Polk,	North-Carolina,	-	-	28,924.84	28,924.84	-	-	-	-	-	-	-
John Overton,	Tennessee,	-	-	-	-	-	-	-	-	-	-	-
Daniel Stevens,	South-Carolina,	3,169.62	1,876.58	9,779.97	14,826.17	-	5,459.81	15,524.17	5,351.40	1,950.61	1,960.	-
John Mathews,	Georgia,	-	30.43	5,166.73	5,197.16	-	-	-	-	-	-	-
		79,151.80	22,639.82	177,491.85	327,856.04	221.15	21,992.38	17,404.48	7,525.34	2,183.06	7,836.27	-

**ERRATA**

In the above statement.

Account of John Matthews, Georgia, last column,  
last line—read, September 30, vice December 30.

Joshua Wentworth, New Hampshire,  
last column headed cash on hand, read Dols. 9,754.51

George Trewitt, Delaware, third col.  
of payments into the Treasury, read 2,644.20



is distilled, and on Country Stills, on Carriages for the conveyance of Sugar, in the United States, from the 1st January, to the 31st of December, 1797, inclusively, exhibiting also, the Monies paid into the Treasury, the Balances due to, and from them respectively, on said 31st of December, 1797, agreeably to the Accounts thereof settled at the Supervisors whose Accounts have not been finally adjusted.

GROSS AMOUNT OF										PAYMENTS MADE INTO THE TREASURY.				BALANCES Due by Supervisors on 31st Dec. 1797.				Period to which the Accounts are settled.	
Duties on Country Stills.	Duties on Carriages for the conveyance of persons.	Duties on Sales at Auction.	Duties on Licenses granted to retailers of Wines and Foreign distilled spirits.	Duties on domestic refined sugar.	Fines and penalties and forfeitures.	Expenses attending prosecutions.	Compensations to Officers, and other Charges on the Revenue.	Net amount of Duties.	Monies transferred on behalf of the United States by Supervisors to be accounted for by their successors in office.	On Warrants passed to credit of Supervisors in 1796, which are stated in the Treasurer's Accounts for 1797.	On Warrants included in both the Accounts of the Treasurer and of the Supervisors for the year 1797.	On Warrants included in the Treasurer's Accounts for 1797, paid by Supervisors, whole Accounts have not been finally adjusted.	On Warrants passed to credit of Supervisors, in their accounts for 1797, which are stated in the Treasurer's accounts for 1798.	Balances due to Supervisors on 31st December, 1797.	Bonds uncollected.	Duties on country stills and sales at Auction uncollected.	Cash on hand.		Total amount.
44.56	1,569.	69.51	2,715.	-	25.	-	1,258.72	3,935.44	293.93	-	2,500.	5,500.	77.54	-	-	-	9,754.	9,754.51	To 31st December, 1797.
60.78	143.16	-	1,690.	-	-	-	1,000.07	1,113.54	-	-	757.25	-	244.25	-	-	49.30	1,733.26	1,782.56	To 31st December, 1797.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,840.41	To 30th June, 1796.
-	63.25	111.14	335.	710.83	50.	-	1,344.43	14,769.64	-	-	18,621.	11,791.69	-	-	23,465.52	-	4,581.70	28,047.22	No accounts settled.
-	75.25	43.30	640.	-	25.	-	702.	979.51	-	-	5,600.	13,750.08	-	-	7,228.49	-	7,644.70	14,873.19	To 30th June, 1797.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	221.15	-	-	-	-	To 31st March, 1797.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,220.53	2,220.53	-
74.97	323.28	8.50	396.27	-	-	-	855.76	1,447.26	-	-	9,326.	1,336.46	-	-	23,792.16	2,762.77	11,199.54	37,754.47	To 31st December, 1795.
-	-	-	-	-	-	-	-	-	-	-	-	103,025.27	-	-	-	-	-	15,162.88	To 30th June, 1797.
-	-	-	100.	-	-	-	503.75	-	-	483.	250.	-	-	-	-	4,065.54	974.53	5,040.07	No accounts settled.
-	-	-	-	-	-	-	-	-	-	-	-	2,644.15	-	-	-	-	-	-	To 30th June, 1797.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	464.14	464.14	No accounts settled.
-	-	-	-	-	-	-	-	-	-	-	-	45,334.15	-	-	14,306.40	12,806.75	27,567.76	54,680.91	To 31st December, 1796.
-	-	-	-	-	-	-	-	-	-	-	-	67,893.04	-	-	57.75	-	76,400.90	76,458.65	To 30th June, 1795.
-	-	-	-	-	-	-	-	-	-	-	-	26,248.89	-	-	-	-	28,924.84	28,924.84	To 30th June, 1796.
-	-	-	-	-	-	-	-	-	-	-	-	3,148.93	-	-	-	-	-	-	No accounts settled.
524.17	5,351.40	1,950.61	1,960.	-	20.	-	6,312.07	23,953.92	-	5,107.55	12,750.11	-	2,628.19	-	3,947.60	915.58	18,538.61	23,401.79	To 31st December, 1797.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.43	5,166.73	5,197.16	To 30th December, 1796.
404.48	7,525.34	2,183.06	7,836.27	710.83	120.	-	11,976.80	46,199.31	293.93	5,590.55	49,804.36	520,096.54	2,949.98	221.15	72,797.92	20,630.37	195,171.75	320,603.33	

The net amount of Duties exhibited in this statement is - - - - - 46,199.31  
From which deduct this sum being excess of expenditure more than the duties collected in the District of Delaware, - - - - - 403.75  
The true Amount of Duties is - - - - - 45,795.56



A Supplementary Statement, shewing the Amount of Duties arising on Spirits distilled, and on Country Stills, on Carriages for the conveyance of persons to retailers of Wines and Foreign distilled Spirits, on Domestic refined Sugar, on Snuff manufactured, and on Snuff Mills, in the United States, from the 1st of January to the 31st of December, 1794, inclusively, exhibiting also, the Monies paid into the Treasury by the Supervisors of the Revenue during said period, the Balances due to, and from them agreeably to the Accounts thereof settled at the Treasury, and the payments made into the Treasury, by the Supervisors whose Accounts have not been finally adjusted.

SUPERVISORS.	DISTRICTS.	BALANCES				Balances due to Supervisors, on 31st Dec. 1794.	GROSS AMOUNT OF													Compensation to Officers and other charges on the Revenue.	Net amount of duties.	Monies transferred on behalf of the United States by Supervisors accounted for by their successors.	Bonds and cash transferred on behalf of the United States.		PAYMENTS MADE INTO THE TREASURY.		
		Bonds uncollected.	Duties on Country Stills, uncollected.	Cash on hand.	Total Amount.		Duties on Spirits distilled.	Duties on Country Stills.	Duties on carriages for the conveyance of persons.	Duties on Sales at Auction.	Duties on Licenses granted to retailers of Wines & Foreign distilled spirits.	Duties on domestic refined Sugar.	Duties on domestic manufactured Snuff.	Duties on Snuff Mills.	Fines penalties and forfeitures.	Expenses attending prosecutions.	From the Supervisors respectively.	To the Supervisors respectively.	On Warrants passed in credit of Supervisors in 1793, and which are stated in the Treasurer's accounts for 1795.				On Warrants passed in credit of Supervisors in 1796, and which are stated in the Treasurer's accounts for 1795.	On Warrants included in both the accounts of the Treasurer and of the respective Supervisors for the year 1795.			
Joshua Wentworth,	New Hampshire,	-	2.6	4,715.25	4,717.31	-	-	76.76	944.	46.71	2,472.48	-	-	-	95.77	-	601.09	3,034.63	-	-	-	-	-	60			
Nathaniel Gorham,	Massachusetts,	65,021.52	-	53,810.73	118,832.25	-	62,555.76	1,872.24	6,250.	2,392.22	10,800.	3,784.37	865.48	560.	41.80	-	10,719.35	78,402.52	-	-	-	-	-	44,096.00			
John S. Dexter,	Rhode Island,	25,646.76	-	2,241.24	27,888.	-	19,461.73	-	927.	45.94	1,206.02	841.93	-	1,120.	25.	-	2,387.04	21,240.58	-	-	-	-	-	14,893.54			
John Chester,	Connecticut,	1,899.72	-	2,374.72	4,274.44	-	2,461.78	3,366.70	2,003.	13.33	4925.	-	-	-	217.50	-	1,408.71	11,578.60	-	-	-	-	500.	2,767.75			
William S. Smith,	New York,	-	-	-	-	221.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Richard Morris,	-	-	-	2,220.53	2,220.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Aaron Dunham,	New Jersey,	-	-	-	16,430.74	-	-	4,814.87	3,744.	21.21	2,863.01	-	-	560.	-	-	1,994.46	10,008.63	-	-	-	1,810.	-	10,593.75			
Henry Miller,	Pennsylvania,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Andrew Barratt,	Delaware,	-	-	1,713.46	1,713.46	-	-	1,854.10	1,633.	-	1,023.47	-	-	-	-	-	619.58	3,890.93	-	-	-	-	-	615.			
George Gale,	Maryland,	-	-	-	-	1,331.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
John Kilty,	-	-	-	-	-	-	4,796.37	17,224.01	5,330.	5,137.46	4,120.96	3,557.96	-	-	280.50	-	8,357.61	32,089.65	34,440.29	1,795.74	-	-	1,795.74	11,850.40			
Edward Carrington,	Virginia,	57.75	-	76,400.90	76,458.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
William Polk,	North Carolina,	742.91	4,174.4	31,935.69	36,852.64	-	-	13,631.73	1,835.	521.	1,140.	-	-	-	-	-	16,019.35	1,108.38	-	-	-	-	-	3,800.			
Daniel Stevens,	South Carolina,	1,120.40	1,078.56	12,755.30	14,954.26	-	1,011.	8,818.90	599.	1,505.76	345.	-	-	-	15.06	-	2,902.52	9,392.20	-	-	-	-	-	8,298.10			
John Mathews,	Georgia,	-	197.83	3,021.66	3,219.49	-	-	1,408.84	154.	43.46	490.46	-	-	-	-	-	404.36	1,692.40	-	-	-	-	-	-			
		94,489.65	5,452.40	101,189.48	307,561.77	1,552.75	90,286.64	53,068.15	23,419.	9,727.09	29,386.34	8,184.26	865.48	2,240.	675.63	-	45,414.07	172,438.52	34,440.29	1,795.74	1,795.74	1,810.	500.	96,915.40			

A Statement, shewing the Amount of Duties arising on Spirits distilled, and on Country Stills, on Carriages for the conveyance of Persons, on Sales at Auction, on Licenses granted to retailers of Wines and Foreign distilled Spirits, on Domestic refined sugar, on Snuff manufactured and on Snuff Mills, in the United States, from the 1st of January to the 31st of December, 1796, inclusively; exhibiting also the Monies paid into the Treasury by the Supervisors of the Revenue during said period, the Balances due to, and from them respectively, on said 31st of December, 1796, agreeably to the Accounts thereof, settled at the Treasury, and the Payments made into the Treasury, by the Supervisors whose Accounts have not been finally adjusted.

SUPERVISORS.	DISTRICTS.	BALANCES due by Supervisors, on 31st Dec. 1795.				Balances due to Supervi- sors on 31st Dec- ember, 1795.	GROSS AMOUNT OF													Expenses at- tending prose- cutions.	Compensati- ons to Offi- cers, and other Char- ges on the Revenue.	Net amount of Duties.	Monies trans- ferred on be- half of the United States by Supervisors to be account- ed for by their successors in office.	PAYMENTS MADE INTO THE			
		Bonds uncollected.	Duties on country stills and sales at Auction uncollected.	Cash on hand.	Total amount.		Duties on Spirits dis- tilled.	Duties On Country Stills.	Duties on carriages for the convey- ance of per- sons.	Duties on Sales at Auction.	Duties on li- censes grant- ed to retailers of Wines and Foreign dis- tilled spirits.	Duties on domestic re- fined sugar.	Duties on domestic manufactured snuff.	Duties on Snuff Mills.	Fines penalties and forfeitures.	On Warrants passed to cre- dit of Supervi- sors, in 1795, which are stated in the Treasurer's Accounts for 1796.	On Warrants passed to cre- dit of Supervisors in 1796, which are stated in the Treasurer's accounts for 1795.	On Warrants in- cluded in both the Accounts of the Treasurer and of the respective Su- pervisors for the year 1796.	On clues 1796 paid Acce- been julle								
Joshua Wentworth,	New-Hampshire,	-	-	-	7,751.28	-	1,433.29	127.08	1,593.50	79.34	2,940.	-	-	-	304.50	-	1,195.01	5,282.70	-	-	-	4,343.44					
Nathaniel Brush,	Vermont,	-	-	1,486.26	1,486.26	-	-	450.86	142.	-	1,575.	-	-	-	3.	-	1,012.60	1,158.26	-	-	-	974.					
Nathaniel Gorham,	Massachusetts,	76,567.35	-	76,522.87	153,090.22	-	83,201.79	1,182.15	929.	3,665.57	1,735.	3,320.92	19.64	5,040.	151.	-	4,079.23	95,165.84	179,821.07	48.50	-	51,594.58					
Jonathan Jackson,	ditto.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
John S. Dexter,	Rhode Island,	32,004.56	-	2,230.48	34,235.04	-	35,002.91	-	1,361.	67.79	1,185.	1,685.77	-	-	25.	-	3,333.43	35,994.54	-	-	-	38,331.					
John Chester,	Connecticut,	4,097.64	146.37	8,841.24	13,085.25	-	12,831.91	4,294.65	3,697.67	119.57	6,399.59	-	-	-	302.	74.83	3,386.39	24,184.17	-	500.	-	17,275.74					
William S. Smith,	New-York,	-	-	-	-	221.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Richard Morris,	ditto,	-	-	2,220.53	2,220.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Nicholas Fish,	ditto,	23,792.16	2,762.77	11,199.54	37,754.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Aaron Dunham,	New-Jersey,	-	-	-	15,685.58	-	44.59	7,360.36	4,765.17	63.17	2,245.	-	-	93.33	-	-	2,247.06	12,324.56	-	160.	-	4,968.52					
Henry Miller,	Pennsylvania,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Andrew Barratt,	Delaware,	-	3,663.79	1,325.60	4,989.39	-	711.88	1,142.12	2,436.	-	1,062.50	-	-	1,680.	-	-	1,321.07	5,711.43	-	-	-	4,524.					
George Gale,	Maryland,	-	-	464.14	464.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
John Kilty,	ditto,	10,384.21	7,653.52	34,845.99	52,883.72	-	13,102.52	22,078.38	8,475.46	7,197.91	4,445.	8,699.24	-	-	64.	-	8,682.94	55,379.57	-	-	-	53,582.38					
Edward Carrington,	Virginia,	57.75	-	76,400.90	76,458.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
William Polk,	North-Carolina,	-	-	32,711.95	32,711.95	-	-	3,189.54	29.	14.04	20.	-	-	-	-	-	3,389.69	-	-	-	-	1,449.67					
Daniel Stevens,	South-Carolina,	1,011.	-	11,402.87	12,413.87	-	3,737.03	2,616.74	7,747.08	2,562.85	3,395.	-	-	224.	302.98	-	5,516.72	15,068.96	-	-	-	3,650.					
John Mathews,	Georgia,	-	66.39	4,845.50	4,911.89	-	-	538.14	125.	239.13	210.	-	-	-	-	-	827.	285.27	-	-	-	7,549.11					
		147,914.67	14,292.84	264,497.87	450,142.24	221.15	150,065.92	42,980.02	31,300.88	14,009.37	25,212.09	13,705.93	19.64	7,037.33	1,152.98	74.83	34,991.14	250,555.30	179,821.07	5,292.03	500.	186,792.77					

The net amount of Duties exhibited in this statement is \$1,795,740.00  
From which deduct this sum being excess of expenses \$1,810.00  
The true Amount of Duties is \$1,793,930.00



2  
1797

Stills, on Carriages for the conveyance of persons, on Sales at Auction, on Licenses granted and on Snuff Mills, in the United States, from the 1st January, to the 31st of December, 1795, during said period, the Balances due to, and from them respectively, on said 31st of December, 1795, by the Supervisors whose Accounts have not been finally adjusted.

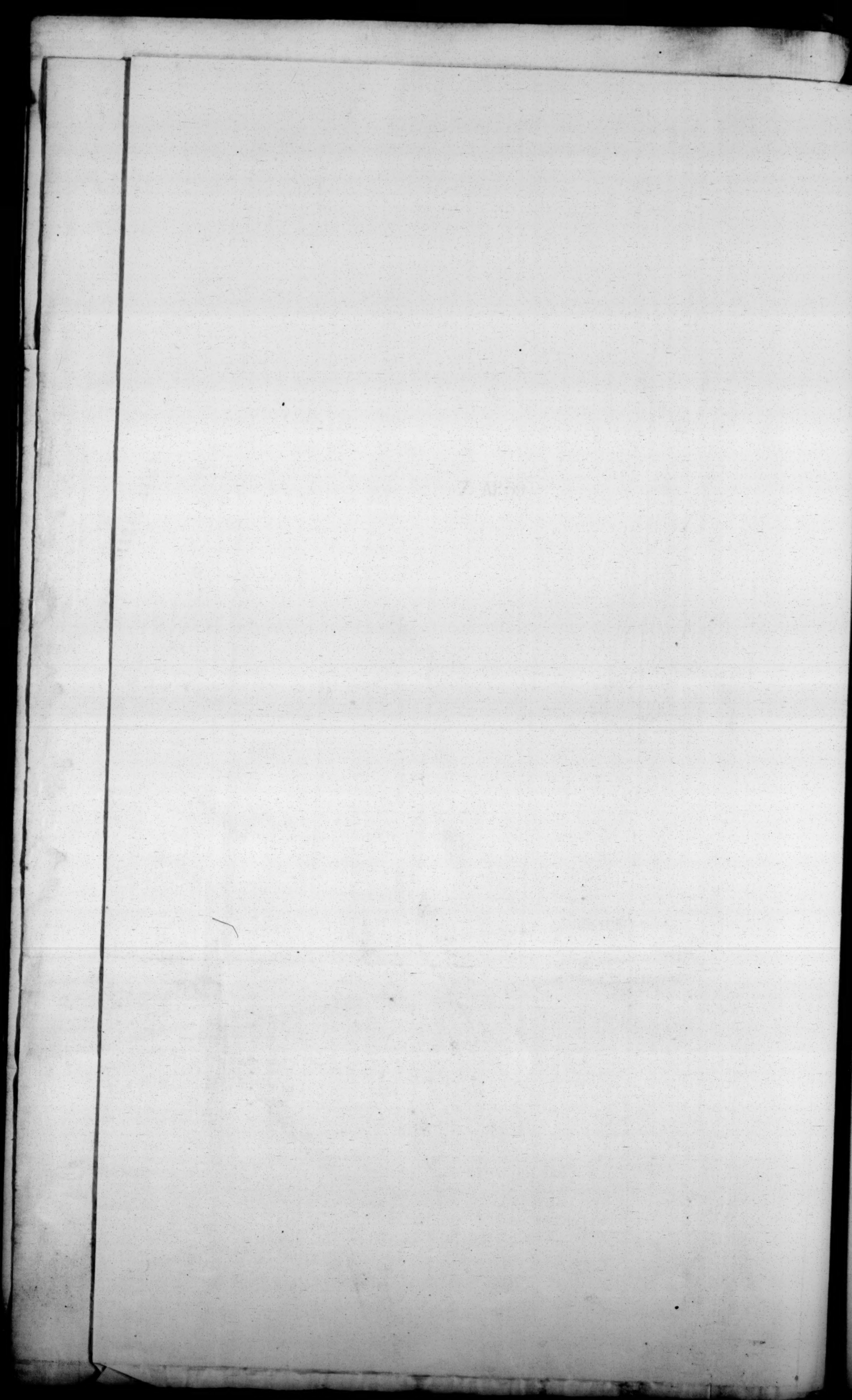
Expenses to Officers and Clerks for the Revenue.	Net amount of duties.	Monies transferred on behalf of the United States by Supervisors accounted for by their successors.	Bonds and cash transferred on behalf of the United States.		PAYMENTS MADE INTO THE TREASURY.					Balances due to Supervisors on 31st December 1795.	BALANCES Due by Supervisors on 31st December, 1795.			
			From the Supervisors respectively.	To the Supervisors respectively.	On Warrants passed to credit of Supervisors in 1793, and which are stated in the Treasurers accounts for 1795.	On Warrants passed to credit of Supervisors in 1796, which are stated in the Treasurers accounts for 1795.	On Warrants included in both the accounts of the Treasurer and of the respective Supervisors for the year 1795.	On Warrants included in the Treasurers accounts for 1795, paid by Supervisors, whose accounts have not been finally adjusted.	On Warrants passed to credit of Supervisors, in their accounts for 1795, which are stated in the Treasurers accounts for 1796.		Bonds uncollected.	Duties on Country Stills uncollected.	Cash on hand.	Total amount.
601.09	3,034.63	-	-	-	-	-	66	-	-	-	-	-	-	7,751.28
719.35	78,402.52	-	-	-	-	-	44,096.05	-	48.50	-	76,567.35	-	76,522.87	153,090.22
387.04	21,240.58	-	-	-	-	-	14,893.54	-	-	-	32,004.56	-	2,230.48	34,235.04
408.71	11,578.60	-	-	-	-	500.	2,767.79	-	-	-	4,097.64	146.37	8,841.24	13,085.25
-	-	-	-	-	-	-	-	-	-	221.15	-	-	-	-
994.46	10,008.63	-	-	-	1,810.	-	10,593.79	-	160.	-	-	-	2,220.53	2,220.53
-	-	-	-	-	-	-	-	61,882.85	-	-	-	-	-	15,685.58
619.58	3,890.93	-	-	-	-	-	615.	-	-	-	-	3,663.79	1,325.60	4,989.39
-	-	-	-	1,795.74	-	-	-	-	-	-	-	-	464.14	464.14
357.61	32,089.65	34,440.29	1,795.74	-	-	-	11,850.48	-	-	-	10,384.21	7,653.52	34,845.99	52,883.72
-	-	-	-	-	-	-	-	34,437.22	-	-	57.75	-	76,400.90	76,458.65
019.35	1,108.38	-	-	-	-	-	3,800.	-	1,449.07	-	-	-	32,711.95	32,711.95
902.52	9,392.20	-	-	-	-	-	8,298.13	-	3,634.46	-	1,011.	-	11,402.87	12,413.87
404.36	1,692.40	-	-	-	-	-	-	-	-	-	-	66.39	4,845.50	4,911.89
414.07	172,438.52	34,440.29	1,795.74	1,795.74	1,810.	500.	96,915.44	96,320.07	5,292.03	221.15	124,122.51	11,530.07	251,812.07	410,901.51

ance of Persons, on Sales at Auction, on Licenses granted to Retailers of Wines and Foreign distilled Spirits, on Domestic December, 1796, inclusively; exhibiting also the Monies paid into the Treasury by the Supervisors of the Revenue during months thereof, settled at the Treasury, and the Payments made into the Treasury by the Supervisors, whose Accounts

Fines, Penalties and Forfeitures.	Expenses attending prosecutions, other Charges on the Revenue.	Compensations to Officers, and	Net amount of Duties.	Monies transferred on behalf of the United States by Supervisors to be accounted for by their successors in office.	PAYMENTS MADE INTO THE TREASURY.					Balances due to Supervisors on 31st December, 1796.	BALANCES Due by Supervisors on 31st Dec. 1796.			
					On Warrants passed to credit of Supervisors, in 1795, which are stated in the Treasurers Accounts for 1796.	On Warrants passed to credit of Supervisors in 1796, which are stated in the Treasurers Accounts for 1795.	On Warrants included in both the Accounts of the Treasurer and of the respective Supervisors for the year 1796.	On Warrants included in the Treasurers Accounts for 1796, paid by Supervisors, whose Accounts have not been finally adjusted.	On Warrants passed to credit of Supervisors, in 1796, which are stated in the Treasurers accounts for 1797.		Bonds uncollected.	Duties on country Stills and Sales at Auction uncollected.	Cash on hand.	Total amount.
04.50	-	1,195.01	5,282.70	-	-	-	4,343.44	-	-	-	-	-	-	8,690.54
3.	-	1,012.60	1,158.26	-	-	-	974.	-	-	-	-	-	1,670.52	1,670.52
51.	-	4,079.23	95,165.84	179,821.07	48.50	-	51,594.58	-	-	-	-	-	-	16,840.41
-	-	-	-	-	-	-	-	67,633.60	-	-	-	-	-	-
25.	-	3,333.43	35,994.54	-	-	-	38,331.	-	-	-	26,927.61	-	4,970.97	31,898.58
302.	74.83	3,386.39	24,184.17	-	-	500.	17,275.74	-	-	-	10,898.26	-	8,595.42	19,493.68
-	-	-	-	-	-	-	-	-	-	221.15	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,220.53	2,220.53
-	-	-	-	-	-	-	-	64,623.47	-	-	23,792.16	2,762.77	11,199.54	37,754.47
-	-	2,247.06	12,324.56	-	160.	-	4,968.52	-	-	-	-	-	-	23,041.62
-	-	-	-	-	-	-	-	85,515.60	-	-	-	-	-	-
-	-	1,321.07	5,711.43	-	-	-	4,524.	-	483.	-	-	5,163.29	530.53	5,693.82
-	-	-	-	-	-	-	-	-	-	-	-	-	464.14	464.14
64.	-	8,682.94	55,379.57	-	-	-	53,582.38	-	-	-	14,306.40	12,806.75	27,567.76	54,680.91
-	-	-	-	-	-	-	-	63,124.30	-	-	57.75	-	76,400.90	76,458.65
-	-	3,389.69	-	-	1,449.07	-	3,650.	1,400.	-	-	-	-	28,924.84	28,924.84
302.98	-	5,516.72	15,068.96	-	3,634.46	-	7,549.11	-	5,107.55	-	3,169.62	1,876.58	9,779.97	14,826.17
-	-	827.	285.27	-	-	-	-	-	-	-	-	30.43	5,166.73	5,197.16
152.98	74.83	34,991.14	250,555.30	179,821.07	5,292.03	500.	186,792.77	282,296.97	5,590.55	221.15	79,151.80	22,639.82	177,491.85	327,856.04

The net amount of Duties exhibited in this statement is - - - - - 250,555.30  
From which deduct this sum being excess of expenditure more than the duties collected in the District of North Carolina. - - - 137.11  
The true Amount of Duties is - - - - - 250,418.19







**Statement of Payments, made into the Treasury of the United States, in the Year 1797, on Warrants drawn upon the following Collectors of the Customs, respectively.**

STATES.	DISTRICTS.	COLLECTORS.	Dollars Cts.	STATES.	DISTRICTS.	COLLECTORS.	Dollars Cts.
New-Hampshire,	New-Hampshire,	Joseph Whipple,	46,538.79	New-Jersey,	Perth Amboy,	John Halsted,	440.
	Newburyport,	Dudley A. Tyng,	56,361.46		Burlington,	Moses Kempton,	1,500.
	Gloucester,	William Tuck,	7,528.72		Bridgetown,	Eli Elmer,	1,020.
	Salem,	Joseph Hiller,	108,881.21		Pennsylvania,	Sharp Delany,	1,916,297.92
	Marblehead,	Samuel R. Gerry,	9,215.43		Delaware,	Allan M Lane,	12,000.
	Boston,	Benjamin Lincoln,	1,130,273.60		Baltimore,	Robert Purviance,	782,392.05
	Plymouth,	William Watson,	1,884.50		Chester,	Jeremiah Nicols,	389.
	Barnstable,	Joseph Otis,	314.41		Snowhill,	William Selby,	100.
	Nantucket,	Stephen Hufsey,	1,905.33		Georgetown,	James M'Lingan,	5,900.
	New-Bedford,	Edward Pope,	9,100.10		Norfolk,	William Lindlay,	220,662.70
Massachusetts,	Dighton,	Hodijah Baylies,	9,491.49	Virginia,	Ditto,	Otway Byrd,	53,405.49
	York,	Joseph Tucker,	3,055.45		Bermuda Hundred,	William Heth,	96,635.03
	Biddeford,	Jeremiah Hill,	13,645.51		York-Town,	William Reynolds,	1,020.
	Portland,	Nathaniel F. Fofdick,	38,691.27		Tappahannock,	Lawrence Muse,	5,000.
	Bath,	William Webb,	6,560.92		Alexandria,	John Fitzgerald,	121,469.20
	Wiscasset,	Francis Cook,	12,544.54		Folly Landing,	William Gibb,	3,200.
	Penobscot,	John Lee,	2,134.		Cherry Stone,	Nathaniel Wilkins,	800.
	Pasamaquoddy,	Lewis F. Deleclernier,	184.77		Wilmingon,	James Read,	30,677.38
	Newport,	William Ellery,	38,196.49		Newbern,	John Daves,	23,700.
	Providence,	Jeremiah Olney,	175,338.41	North-Carolina,	Washington,	William Keais,	10,015.
Rhode-Island,	New London,	Jedidiah Huntington,	33,908.88		Edenton,	Samuel Tredwell,	9,483.64
	Middletown,	George Phillips,	21,100.		Camden,	Enoch Sawyer,	6,900.
	New Haven,	David Austin,	30,853.38		Georgetown,	Charles Brown,	3,600.
	Fairfield,	Samuel Smedley,	7,200.		Charleston,	Isaac Holmes,	188,334.26
	Sag-Harbour,	Henry P. Dering,	370.97		Ditto,	James Simons,	159,000.
	New-York,	John Lamb,	487,933.12		Savannah,	John Habersham,	51,195.24
	Ditto,	Richard Rogers,	68,683.94			Amount from opposite side.	3,844,512.74
	Ditto,	Joshua Sands,	1,519,315.39				
	Hudson,	Henry Malcolm,	3,300.66				
		Amount carried to opposite side,	3,844,512.74				
Connecticut,				South-Carolina,			
New-York,				Georgia,			
						Total amount,	7,549,649.65







# A STATEMENT of the FOREIGN DEBT of the UNITED STATES, as due on the 31st December, 1796, agreeably to Statements made at the Treasury.

## LOANS effected by the late Government at AMSTERDAM.

	Guilders.	Dollars.
On the loan of five millions per contract of the 11th June, 1782, at 5 per cent. per annum, after discharging the three annual instalments of one million each, which fell due on the 1st June, in the years 1793, 1794, and 1795,	2,000,000	
NOTE.—Of this loan the fourth reimbursement of 1,000,000 guilders, became payable on the 1st June, 1796.—Remittances for the payment whereof were sent forward, but the proceeds had not been received by the Commissioners of the Dutch Loans, on the 31st December, 1796, the time to which their accounts were made up.		
Of two millions ditto of March 9, 1794, at 4 per cent per annum,	-	2,000,000
Of one million ditto of June 1, 1787, at 5 per cent. per annum,	-	1,000,000
Of one million ditto of March 13, 1788, at ditto,	-	1,000,000
To which add premiums and gratifications, payable on the loan of 9th March, 1784,	-	6,000,000 at 40 Cts.
Amount of loans unpaid, effected by the late Government, including premiums, &c. on the loan of March 9th, 1784,	347,500 ditto	139,000
	6,347,500 ditto	2,539,000

## LOANS effected by the present Government, viz.

### AT AMSTERDAM.

Of three millions of guilders, per contract of February 1, 1790, at 5 per cent per annum,	-	3,000,000
Of two millions five hundred thousand ditto, per contract of 2d March, 1791, at ditto,	-	2,500,000
Of six millions ditto, per contract of December 14, 1791, at ditto,	-	6,000,000
Of three millions ditto of December 24, 1791, at 4 per cent per annum,	-	3,000,000
Of three millions ditto of August 9, 1792, at ditto, whereof only received	-	2,950,000
Of one million, being a re-loan of the first instalment, due on the 1st June, 1793, on the loan of five millions, per contract of the 11th June, 1782, at 5 per cent per annum,	-	1,000,000
Of three millions, per contract of 10th April, 1794, at ditto,	-	3,000,000

## DEBT contracted at ANTWERP, by the present Government.

On the loan of three millions, per contract of November 30, 1791, at four and an half per cent per annum, amount received, (950,000 guilders having been suppressed,) - - - 2,050,000

Amount of the Foreign Debt of the United States, on the 31st December, 1796, including premiums }  
on the loan of March 9, 1784, agreeably to statements made at the Treasury, - - - 29,847,500 at ditto, 11,939,000



+



STATEMENT OF THE REVENUE,  
 Arising from the Postage of Letters, &c. in the Year 1797.

	EXPENCES.						Balances due by the Post-Masters General and the Deputy Post-Masters, on the 31 <sup>st</sup> Dec. 1796.		Balances due by the Post-Masters General and the Deputy Post-Masters, on the 31 <sup>st</sup> Dec. 1797.	
	For transportation of the Mail.	For Compensation to the Post-Masters General, Assistants and Clerks, including incidental Expences.	For Compensation to the Deputy Post-Masters, including incidental Expences.	For Ship Letters.	Total Amount.	Net Amount of Postage.	On Warrants included in both the Accounts of the Treasurer and Post-Master General, for the Year 1797.			
POST-MASTERS GENERAL.										
Timothy Pickering, (late P. M. G.)	89,474 16 <sup>1</sup> / <sub>2</sub>	10,147 12	52,692 30	4,274 45	156,588 3 <sup>1</sup> / <sub>2</sub>	57,404 70 <sup>1</sup> / <sub>2</sub>	64,500	0	38,349	4 <sup>1</sup> / <sub>2</sub>
Joseph Habershham, - - - -	213,992 74									
	0	0	0	0	0	0	0	0	1	66 <sup>1</sup> / <sub>2</sub>







# SUMMARY STATEMENT

OF MONIES RECEIVED IN THE TREASURY OF THE UNITED STATES

IN THE YEAR 1797,

## *For Duties on Merchandize and Tonnage.*

	Dolls.	Cts.	Dolls.	Cts.
From the Collectors of the Customs, agreeably to the preceding statement of Monies paid into the Treafury. - - - - -			7,549,649	65

## *For Duties arising on Stills and other internal Revenue.*

From the Supervifors of the Revenue agreeably to the preceding Statement of the said Duties.

On Warrants passed to Credit of the respective Supervifors in the year 1796 which are included in the Treafurer's accounts for 1797, - - - - -	5,590	55		
On Warrants included in both the accounts of the Treafurer and of the respective Supervifors for the year 1797, - - - - -	49,804	36		
On Warrants included in the Treafurer's accounts for the year 1797 paid by Supervifors whose accounts have not been finally adjusted, - - - - -	520,096	54		
			575,491	45

## *For Revenue arising from the Postage of Letters, &c. agreeably to the preceding Statement thereof.*

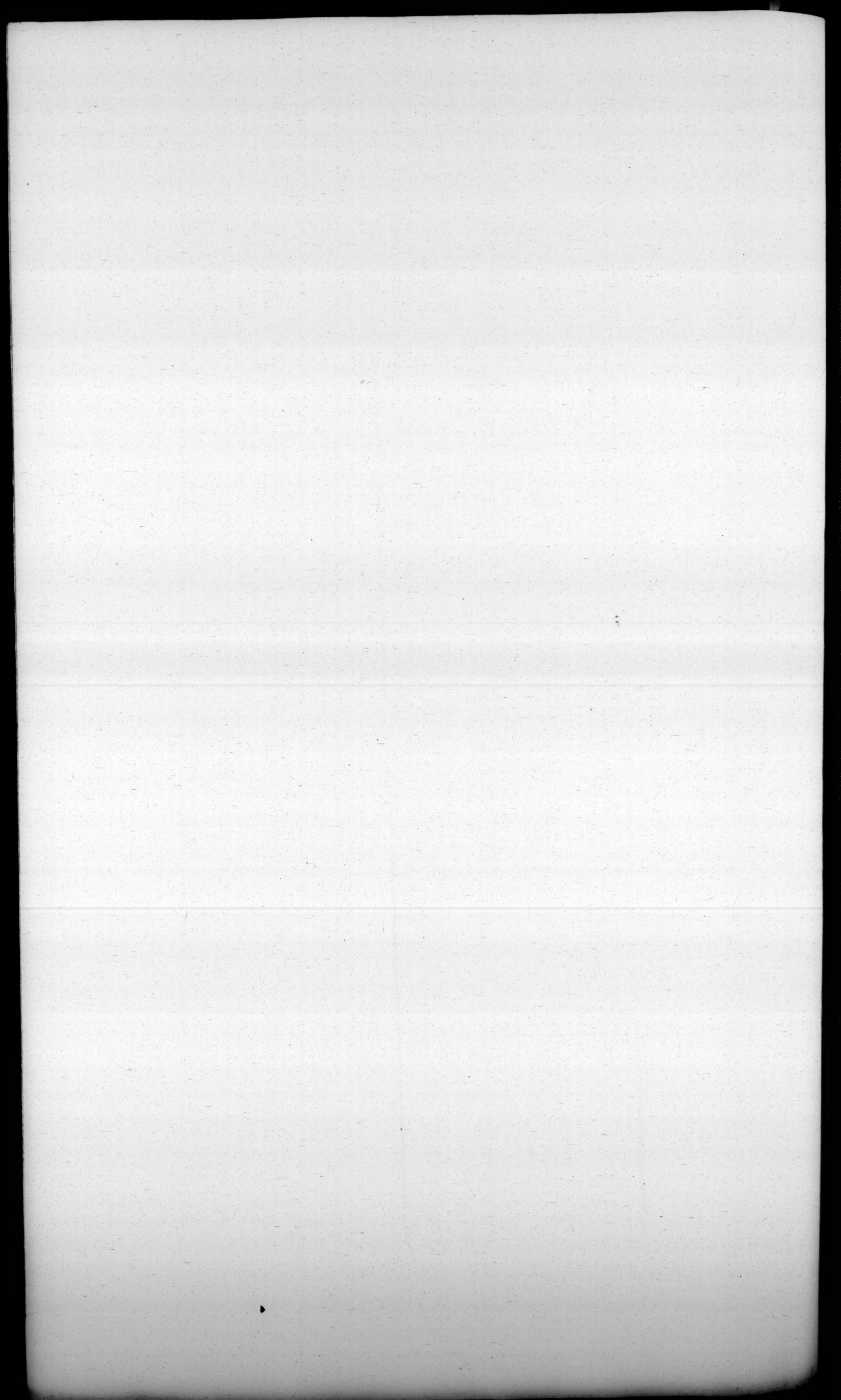
From JOSEPH HABERSHAM, Post-Master-General, - - - - -	64,500
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## *For Dividends on the Capital Stock in the Bank of the United States.*

From the PRESIDENT, DIRECTORS, and Co. of the said Bank, for two half-yearly Dividends, viz :

Dividend of the 31st December 1796, - - - - -	45,440		
Dividend of the 30th June 1797, - - - - -	35,520		
		80,960	
Carried forward, - - - - -		8,270,601	10







# SUMMARY STATEMENT

OF MONIES RECEIVED IN THE TREASURY OF THE UNITED STATES

IN THE YEAR 1797,

## *For Duties on Merchandize and Tonnage.*

	Dolls.	Cts.	Dolls.	Cts.
From the Collectors of the Customs, agreeably to the preceding statement of Monies paid into the Treasury.	-	-	7,549,649	65

## *For Duties arising on Stills and other internal Revenue.*

From the Supervisors of the Revenue agreeably to the preceding Statement of the said Duties.

On Warrants passed to Credit of the respective Supervisors in the year 1796 which are included in the Treasurer's accounts for 1797,	5,590	55		
On Warrants included in both the accounts of the Treasurer and of the respective Supervisors for the year 1797,	49,804	36		
On Warrants included in the Treasurer's accounts for the year 1797 paid by Supervisors whose accounts have not been finally adjusted,	520,096	54		
			575,491	45

## *For Revenue arising from the Postage of Letters, &c. agreeably to the preceding Statement thereof.*

From JOSEPH HABERSHAM, Post-Master-General,	64,500
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## *For Dividends on the Capital Stock in the Bank of the United States.*

From the PRESIDENT, DIRECTORS, and Co. of the said Bank, for two half-yearly Dividends, viz :

Dividend of the 31st December 1796,	45,440	
Dividend of the 30th June 1797,	35,520	
		80,960
Carried forward,		8,270,601 10



	<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
Brought forward, - - - -		8,270,601 10

*For Fees on Letters Patent.*

From SAMUEL MEREDITH, the amount of Monies received from fundry persons for Letters Patent issued from the Office of the Se- cretary of State, - - - - -	1,470
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*For Fees on Land Patents.*

From SAMUEL MEREDITH, the amount of Monies received from fundry persons for Patents granted for Public Lands, sold, - - - -	126
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*For Public Lands.*

From JOHN NEVILL, on account of Lands sold at Pittsburgh, - - - -	83,540 60
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*For Balances of Accounts which originated under the late  
Government.*

From DANIEL JENIFER, for amount of Goods delivered to him at York-Town in Virginia after the capture of that place, - - - -	66 67
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From EDWARD CARRINGTON, late Deputy Quarter-Master Gene- ral, received by him for Public Property sold - - - -	1,287 36
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From CONSTABLE, RUCKER and Co, being a balance due by them under a Contract with the late Board of Treasury, - - - -	16,255 16
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Carried forward, - - - -	17,609 19 8,355,737 70
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	Dolls.	Cts.	Dolls.	Cts.
Brought forward, - - -	17,609	19-8,355,737	70	

From NATHANIEL GILMAN, late Loan Officer for the State of New-Hampshire, - - - - -	105	76		
			17,714	95

*For Cents and Half-Cents coined at the Mint of the United States.*

From NICHOLAS WAY, late Treafurer, - - - - -	5,250	34		
From BENJAMIN RUSH, Treafurer, - - - - -	4,860			
			10,110	34

*For Stock belonging to the United States in the Bank of said States.*

From the PRESIDENT, DIRECTORS and Co. of said Bank for 620 Shares sold in purfuance of the 3d Section of the "Act making provision for the payment of certain Debts of the United States," - - -			304,260	
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*For Public Property, sold.*

From WILLIAM LINDSAY, Collector at Norfolk for the Nett Proceeds of the fale of the Revenue Cutter, Virginia, - - - - -			738	
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*For Six per Cent. Stock.*

From the PRESIDENT, DIRECTORS and Co, of the Bank of New-York for the Nett Proceeds of 80,000 dollars Domestic Debt belonging to the United States, fold purfuant to the above Act, - - -			70,000	
Carried forward, - - -			8,758,560	99



	<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
Brought forward,	- - -	8,758,560 99

*For Fines.*

From ALLAN M'LANE, Marshal for the District of Delaware, for Fines imposed on fundry persons at the Circuit Courts held in said District,	- - -	220
	Dollars	<u>8,758,780 99</u>

*R E M A R K.*

The Repayments in 1797 being deducted from the Expenditures under the Heads of Appropriation to which they respectively apply are exclusive of the sum above stated, of  
8,758,780 99

The Repayments were as follow.

- 2,941 82 repaid on Warrant No. 213 by John Neufville late Agent for paying Invalids in South-Carolina.
- 2,611 60 ditto on Warrant No. 216 by Jonathan Dayton, Speaker of the House of Representatives, Agent for paying the Compensations of the Members thereof.
- 19 80 ditto on Warrant No. 233, by ditto.
- 400 ditto on Warrant No. 222, by the Bank of the United States, being for so much overpaid to said Bank on account of Rufus Putnam, late one of the Judges of the North Western Territory.
- 1,281 06 ditto on Warrant No. 224, by Forman Cheefeman for Timber sold by order of the Secretary of War.
- 163 55 ditto on Warrant No. 225, by Presley Nevill, late Agent for purchasing Spirits for the Army.
- 47,111 54 ditto on Warrant No. 241, by Willings and Francis, being the amount advanced them on account of their Contract for furnishing a quantity of Salt-Petre, including also 2,111  $\frac{5}{100}$  Dollars, in part for Interest thereon.

<u>8,813,310 36</u>	Total amount of the Treasurer's Receipts in 1797.
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# PAYMENTS

FOR THE SUPPORT OF THE

## CIVIL LIST.

To the late President of the United States,

*On account of his Compensation.*

						Dolls.
1797.						
Jan.	13.	Warrant No.	6846	-	-	1000
	23.	do.	6863	-	-	1000
Feb.	7.	do.	6876	-	-	1000
	13.	do.	6886	-	-	1000
	20.	do.	6897	-	-	2000
March	7.	do.	6954	-	-	875
						<u>6,875</u>

To the President of the United States,

*On account of his Compensation.*

						Dolls.
March	8.	Warrant No.	6963	-	-	2000
April	1.	do.	7077	-	-	2000
May	17.	do.	7216	-	-	2250
June	26.	do.	7336	-	-	2000
July	20.	do.	7461	-	-	3000
August	1.	do.	7484	-	-	500
October	31.	do.	7677	-	-	500
December	5.	do.	7771	-	-	2000
	16.	do.	7803	-	-	2000
	18.	do.	7804	-	-	2000
						<u>18,250</u>

To the President of the United States,

*On account of the further accommodation of his Household,  
per Act of the 2d March, 1797,*

						Dolls.
March	27.	Warrant No.	7021	-	-	2000
April	10.	do.	7116	-	-	4000
July	10.	do.	7433	-	-	2300
						<u>8,300</u>
Carried forward,						<u>33,425</u>



			Dolls. Cts.	Dolls. Cts.
1797.		Brought forward,	33,425	

To the late Vice-President of the United States,

*On account of his Compensation,*

June	10.	Warrant No. 7292	-	-	-	103 30
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To the Vice-President of the United States,

*On account of his Compensation,*

April	4.	Warrant No. 7093	-	-	388 88	
July	6	do.	7419	-	-	1,250
October	3	do.	7631	-	-	1,250
						<u>2,888 88</u>
						36,417 18

Judiciary Department.

*For the Compensation of the Judges, the Attorney-General,  
the Marshals, including Jurors, Witnesses and certain  
Contingent Expenses, the District Attornies, the  
Clerks of the Courts and for the Expense of  
keeping Prisoners committed under the  
authority of the United States.*

To Oliver Ellsworth,

*Chief Justice of the United States,*

January	5.	Warrant No. 6828	-	-	1000	
April	3.	do.	7090	-	-	1000
July	5.	do.	7406	-	-	1000
October	3.	do.	7635	-	-	1000
						<u>4000</u>

To William Cushing,

*One of the Associate Justices of the Supreme Court.*

January	5.	Warrant No. 6828	-	-	875	
April	3.	do.	7090	-	-	875
July	5.	do.	7406	-	-	875
October	3.	do.	7635	-	-	875
						<u>3,500</u>

To James Wilson,

*One of the Associate Justices of the Supreme Court.*

January	5.	Warrant No. 6823	-	-	875	
April	3.	do.	7084	-	-	875
July	6.	do.	7420	-	-	875
Dec.	23.	do.	7822	-	-	875
						<u>3,500</u>
						Carried forward, 11,000 36,417 18



# Civil List.

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1797.

Brought forward,      *Dolls. Cts.*      *Dolls. Cts.*  
                                  11,000      36,417 18

## To James Iredell,

*One of the Associate Justices of the Supreme Court.*

January	5.	Warrant No. 6828	-	-	-	-	-	875
April	3.	do. 7090	-	-	-	-	-	875
July	5.	do. 7406	-	-	-	-	-	875
October	3.	do. 7635	-	-	-	-	-	875
								<hr/> 3,500

## To Samuel Chafe,

*One of the Associate Justices of the Supreme Court.*

January	5.	Warrant No. 6824	-	-	-	-	-	875
April	4.	do. 7099	-	-	-	-	-	875
July	14.	do. 7452	-	-	-	-	-	875
October	6.	do. 7644	-	-	-	-	-	875
								<hr/> 3,500

## To William Paterson,

*One of the Associate Justices of the Supreme Court.*

January	5.	Warrant No. 6828	-	-	-	-	-	875
April	3.	do. 7090	-	-	-	-	-	875
July	5.	do. 7406	-	-	-	-	-	875
October	3.	do. 7635	-	-	-	-	-	875
								<hr/> 3,500

## District of Maine.

### To David Sewall, Judge.

January	5.	Warrant No. 6829	-	-	-	-	-	250
April	5.	do. 7105	-	-	-	-	-	250
July	5.	do. 7414	-	-	-	-	-	250
October	3.	do. 7637	-	-	-	-	-	250
								<hr/> 1000

### To John Hobby, Marshal.

February	21.	Warrant No. 6903	-	-	-	-	-	267 65
June	22.	do. 7332	-	-	-	-	-	113 67
								<hr/> 381 32
								<hr/> Carried forward      22,881 32      36,417 18



## Civil List.

1797.

Brought forward,

Dolls.	Cts.	Dolls.	Cts.
22,881	32	36,417	13

## District of New-Hampshire.

To John Pickering, Judge.

January	5.	Warrant No. 6829	-	-	-	-	250
April	5.	do. 7105	-	-	-	-	250
July	5.	do. 7414	-	-	-	-	250
October	3.	do. 7637	-	-	-	-	250
							<hr/>
							1000

To Nathaniel Rogers, Marshal.

March	2.	Warrant No. 6933	-	-	-	-	41	12
	23.	do. 7012	-	-	-	-	87	
June	20.	do. 7321	-	-	-	-	100	
		do. 7322	-	-	-	-	70	
December	18.	do. 7807	-	-	-	-	27	14
		do. 7808	-	-	-	-	200	
							<hr/>	
								525 26

## District of Massachusetts.

To John Lowell, Judge.

January	5.	Warrant No. 6829	-	-	-	-	300
April	5.	do. 7105	-	-	-	-	300
July	5.	do. 7414	-	-	-	-	300
October	3.	do. 7637	-	-	-	-	300
							<hr/>
							1,200

To Samuel Bradford, Marshal.

March	23.	Warrant No. 7011	-	-	-	-	132	47
September	30.	do. 7599	-	-	-	-	623	
		do. 7600	-	-	-	-	598	25
		do. 7601	-	-	-	-	780	
							<hr/>	
								2,133 72

## District of Rhode-Island.

To Benjamin Bourne, Judge.

April	19.	Warrant No. 7140	-	-	-	-	467	39
July	24.	do. 7470	-	-	-	-	250	
November	2.	do. 7686	-	-	-	-	250	
							<hr/>	
								967 39

To William Peck, Marshal.

March	2.	Warrant No.	6936	-	-	-	-	522
		do.	6937	-	-	-	-	500
August	14.	do.	7512	-	-	-	-	641 67
November	6.	do.	7698	-	-	-	-	50
December	18.	do.	7809	-	-	-	-	174 74
								<hr/>
								1888 41

## District of Connecticut.

To Richard Law, Judge.

January	5.	Warrant No. 6829	-	-	-	-	250
April	5.	do. 7105	-	-	-	-	250
July	5.	do. 7414	-	-	-	-	250
October	3.	do. 7637	-	-	-	-	250
							<hr/>
							1000

Carried forward,	31,596	10	36,417	18
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# Civil List.

21

1797.

Brought forward,

Dolls. Cts. 31,596 10  
Dolls. Cts. 36,417 18

## To Philip B. Bradley, Marshal.

March	2.	Warrant No.	6931	-	-	-	-	-	250	
May	4.	do.	7179	-	-	-	-	-	403	38
August	14.	do.	7513	-	-	-	-	-	500	
									<hr/>	
									1153	38

## District of Vermont.

### To Samuel Hitchcock, Judge.

January	5.	Warrant No.	6829	-	-	-	-	-	200	
April	5.	do.	7105	-	-	-	-	-	200	
July	5.	do.	7414	-	-	-	-	-	200	
October	3.	do.	7637	-	-	-	-	-	200	
									<hr/>	
									800	

### To Jabez G. Fitch, Marshal.

July	26.	Warrant No.	7474	-	-	-	-	-	606	01
November	8.	do.	7699	-	-	-	-	-	291	93
									<hr/>	
									897	94

## District of New-York.

### To Robert Troup, Judge.

February	27.	Warrant No.	6916	-	-	-	-	-	89	67
April	5.	do.	7105	-	-	-	-	-	375	
July	5.	do.	7414	-	-	-	-	-	375	
October	3.	do.	7637	-	-	-	-	-	375	
									<hr/>	
									1214	67

### To Aquila Giles, Marshal.

May	1.	Warrant No.	7166	-	-	-	-	-	1103	62
December	21.	do.	7816	-	-	-	-	-	633	60
									<hr/>	
									1737	22

## District of New-Jersey.

### To Robert Morris, Judge.

January	10.	Warrant No.	6843	-	-	-	-	-	250	
April	19.	do.	7146	-	-	-	-	-	250	
July	6.	do.	7424	-	-	-	-	-	250	
									<hr/>	
									750	

### To Thomas Lowrey, Marshal.

May	10.	Warrant No.	7191	-	-	-	-	-	400	
December	16.	do.	7802	-	-	-	-	-	1030	
									<hr/>	
									1430	

## District of Pennsylvania.

### To Richard Peters, Judge.

January	5.	Warrant No.	6829	-	-	-	-	-	400	
April	5.	do.	7105	-	-	-	-	-	400	
July	5.	do.	7414	-	-	-	-	-	400	
October	3.	do.	7637	-	-	-	-	-	400	
									<hr/>	
									1600	

### To William Nichols, Marshal.

May	16.	Warrant No.	7214	-	-	-	-	-	2500	
November	30.	do.	7757	-	-	-	-	-	2000	
									<hr/>	
									4500	

B

Carried forward,

45,679 31 36,417 18



1797.

Brought forward

Dolls. Cts.    Dolls. Cts.  
45,679 31    36,417 18

**District of Delaware.****To Gunning Bedford, Judge,**

January	10.	Warrant No.	6840	-	-	-	250	
May	5.	do.	7184	-	-	-	250	
July	6.	do.	7426	-	-	-	250	
October	3.	do.	7637	-	-	-	250	
								1,000

**To Allen M'Lane, Marshal,**

February	8.	Warrant No.	6880	-	-	-	220	
November	9.	do.	7701	-	-	-	32 39	
								252 39

**District of Maryland.****To William Paca, Judge,**

January	16.	Warrant No.	6851	-	-	-	375	
April	14.	do.	7128	-	-	-	375	
July	6.	do.	7418	-	-	-	375	
November	21.	do.	7732	-	-	-	375	
								1,500

**To Jacob Graybill, Marshal,**

May	13.	Warrant No.	7206	-	-	-	506	
August	22.	do.	7528	-	-	-	182 45	
December	18.	do.	7810	-	-	-	408 64	
								1,097 09

**District of Virginia.****To Cyrus Griffin, Judge,**

February	9.	Warrant No.	6883	-	-	-	450	
April	3.	do.	7083	-	-	-	450	
July	5.	do.	7413	-	-	-	450	
October	3.	do.	7630	-	-	-	450	
								1,800

**To David M. Randolph, Marshal,**

June	20.	Warrant No.	7323	-	-	-	1,789 27	
August	14.	do.	7514	-	-	-	2,371 08	
								4,160 35

**District of Kentucky,****To Harry Innis, Judge,**

January	5.	Warrant No.	6829	-	-	-	250	
April	5.	do.	7105	-	-	-	250	
July	5.	do.	7414	-	-	-	250	
October	3.	do.	7637	-	-	-	250	
								1,000

**To Samuel M'Dowell, Marshal,**

February	15.	Warrant No.	6889	-	-	-	154 82	
April	24.	do.	7156	-	-	-	265 38	
		do.	7159	-	-	-	300	
								720 20

**District of North-Carolina.****To John Sitgreaves, Judge,**

January	5.	Warrant No.	6829	-	-	-	375	
April	5.	do.	7105	-	-	-	375	
July	5.	do.	7414	-	-	-	375	
October	3.	do.	7637	-	-	-	375	
								1,500

Carried forward,

58,709 34    36,417 18



# Civil List.

23

1797.

Brought forward,

Dolls. Cts.    Dolls. Cts.  
58,709 34    36,417 18

## To Michael Payne, Marshal,

March	2.	Warrant No. 6932	-	-	-	150	
May	13.	do. 7207	-	.	-	150	
June	5.	do. 7263	-	-	-	1,000	
December	18.	do 7811	-	-	-	603 64	
							1,903 64

## District of Tennessee.

### To John M'Nairy, Judge,

May	22.	Warrant No. 7225	-	-	-	88 88	
October	14.	do. 7654	-	-	-	400	
							488 88

## District of South-Carolina.

### To Thomas Bee, Judge,

January	5.	Warrant No. 6829	-	-	-	450	
April	5.	do. 7105	-	-	-	450	
July	5.	do. 7414	-	-	-	450	
October	3.	do. 7637	-	-	-	450	
							1,800

### To Charles B. Cochran, Marshal,

April	7.	Warrant No. 7111	-	-	-	466 13	
September	30.	do. 7597	-	-	-	100	
		do. 7598	-	-	-	215	
							781 13

## District of Georgia.

### To Joseph Clay, Judge,

June	21.	Warrant No. 7326	-	-	-	811 14	
November	20.	do. 7725	-	-	-	375	
							1,186 14

### To Oliver Bowen, Marshal,

May	3.	Warrant No. 7173	-	-	-	390	
	4.	do. 7177	-	-	-	100	
June	20.	do. 7324	-	-	-	800	
July	1.	do. 7389	-	-	-	103 07	
December	15.	do. 7796	-	-	-	1,573	
							2,966 07

### To Charles Lee, Attorney-General of the United States,

January	3.	Warrant No. 6803	-	-	-	475	
April	4.	do. 7095	-	-	-	600	
July	5.	do. 7409	-	-	-	600	
October	18.	do. 7660	-	-	-	600	
							2,275
							70,110 20

Carried forward,

106,527 38



Brought forward,

Dolls.	Cts.	Dolls.	Cts.
		106,527	38

## Legislative Department.

*For Compensation to the Senators and Members of the House  
of Representatives, their Officers and Clerks, and for the  
Contingent Expenses of both Houses.*

Continuation of the Second Session of the Fourth  
Congress.

1797.

To Samuel A. Otis,

*To enable him to pay the Compensations due to the Senators,*

January	21.	Warrant No. 6861	-	-	-	5000
February	22.	do. 6907	-	-	-	5000
March	1.	do. 6928	-	-	-	5000
						<u>15,000</u>

Amount of Monies advanced to Mr. Otis in the  
year 1796, the expenditure of which was not ac-  
counted for in the last Statement - - - 10,237 50

Amount advanced in January, February and  
March as above stated - - - 15,000  
25,237 50

*For which he has accounted in the following man-  
ner, viz.*

*Payments made to two Senators (not before settled  
with) being for their daily Compensation at  
a Session commencing the 7th Decem-  
ber, 1795, and ending the 1st June,  
1796, viz.—*

To William Bingham	-	-	1,156
John Vining	-	-	81 50

*Payments made to Senators from 5th December,  
1796, to 3d March, 1797, inclusive.*

To William Bingham	-	-	540
Timothy Bloodworth	-	-	888
William Blount	-	-	958 80
William Bradford	-	-	734 40
John Brown	-	-	1,056
Aaron Burr	-	-	369
William Cocke	-	-	894
Theodore Foster	-	-	700 20
Benjamin Goodhue	-	-	765
James Gunn	-	-	1,108 20
John Henry	-	-	625 80
James Hillhouse	-	-	649 80
John E. Howard	-	-	475 20
John Hunter	-	-	672

Carried forward, 11,673 90 15,000 106,527 38



# Civil List.

25

			Dolls.	Cts.	Dolls.	Cts.
	<i>Brought forward,</i>		11,673	90	15,000	106,527 38
To	John Langdon	-	789			
	Henry Latimer	-	556	80		
	John Lawrance	-	579			
	Samuel Livermore	-	822			
	Humphrey Marshall	-	1,267			
	Alexander Martin	-	840			
	Stevens T. Mafon	-	414			
	Elijah Paine	-	798			
	Jacob Read	-	1,030	80		
	James Rofs	-	594			
	John Rutherford	-	582			
	Theodore Sedgwick	-	681			
	Richard Stockton	-	565	20		
	Josiah Tattnall, junr.	-	976	20		
	Henry Tazewell	-	717			
	Ifaac Tichenor	-	723			
	Uriah Tracy	-	678			
	John Vining	-	369			
			24,655	90		
	Balance which is accounted for by Mr. Otis, below		581	60		
			25,237	50		

## FIRST SESSION OF THE FIFTH CONGRESS.

### To Samuel A. Otis,

1797

*To enable him to pay the Compensations due to the Senators,*

May	15.	Warrant No. 7210	-	-	-	5,000	
June	9.	do. 7279	-	-	-	4,900	
July	3.	do. 7403	-	-	-	8,000	
							17,900
		Balance of Monies advanced to Mr. Otis, the expenditure of which remained to be accounted for by him as above	-	-	-	581 60	
		Advanced in May, June and July as above stated				17,900	
						18,481 60	

*For which he has accounted by payments to the following Senators from 15th May, 1797, to the 10th July, following, viz.*

To	William Bingham	-	342		
	Timothy Bloodworth	-	714		
	William Blount	-	744		
	William Bradford	-	542	40	
	John Brown	-	852		
	William Cocke	-	732		
	Theodore Foster	-	532	20	
	Benjamin Goodhue	-	567		
	James Gunn	-	628	20	
	John Henry	-	433	80	

C

*Carried forward,* 6,087 60 32,900 106,527 38



## Civil List.

					Dolls. Cts.	Dolls. Cts.
	Brought forward,	6,087	60		32,900	106,527 38
To James Hillhouse	- - - - -	451	80			
John E. Howard	- - - - -	325	20			
John Hunter	- - - - -	810				
John Langdon	- - - - -	537				
Henry Latimer	- - - - -	358	80			
John Lawrance	- - - - -	399				
Samuel Livermore	- - - - -	624				
Humphrey Marshall	- - - - -	813				
Alexander Martin	- - - - -	642				
Stevens T. Mason	- - - - -	390				
Elijah Paine	- - - - -	570				
Jacob Read	- - - - -	790	80			
James Rofs	- - - - -	462				
John Rutherford	- - - - -	348				
Theodore Sedgwick	- - - - -	477				
Richard Stockton	- - - - -	355	20			
Josiah Tattnall, jun.	- - - - -	910	20			
Henry Tazewell	- - - - -	531				
Isaac Tichenor	- - - - -	525				
Uriah Tracy	- - - - -	768				
John Vining	- - - - -	382	80			
		17,558	40			
Balance in the hands of Mr. Otis as per Treasury statement No. 9280 to be accounted for in next statement	- - - - -	923	20			
		18,481	60			

## SECOND SESSION OF THE FIFTH CONGRESS.

## To Samuel A. Otis,

1797	To enable him to pay the Compensations due to the Senators,					
November 13.	Warrant No. 7708	- - - - -	- - - - -	8,000	*	
	* The expenditure of this sum will appear in the next annual Statement.					

## To the Rev. William White,

Chaplain to the Senate,

March 14.	Warrant No. 6975	- - - - -	121	91		
July 14.	do. 7450	- - - - -	78	08		
			199	99		

## To Samuel A. Otis,

Secretary of the Senate, and the Clerks in his Office,

January 3.	Warrant No. 6804	- - - - -	889			
April 4.	do. 7100	- - - - -	1,199			
July 14.	do. 7451	- - - - -	996			
October 9.	do. 7647	- - - - -	885			
			3,969			

## To James Mathers,

Door-keeper to the Senate,

January 3.	Warrant No. 6806	- - - - -	125			
April 4.	do. 7096	- - - - -	150			
July 1.	do. 7396	- - - - -	150			
October 2.	do. 7624	- - - - -	150			
			575			

## To Cornelius Maxwell,

Assistant Door-keeper to the Senate,

January 3.	Warrant No. 6805	- - - - -	112	50		
April 4.	do. 7091	- - - - -	137	50		
July 1.	do. 7395	- - - - -	137	50		
October 2.	do. 7623	- - - - -	137	50		
			525			

Carried forward,

46,168 99 106,527 38



# Civil List.

27

1797.

Brought forward,

Dolls.	Cts.	Dolls.	Cts
46,168	99	106,527	38

## To Samuel A. Otis,

*On account of the Contingent Expenses of the Senate,*

March	4.	Warrant No. 6944	-	-	-	2,500
July	10.	do. 7434	-	-	-	1,000
						<u>3,500</u>

Continuation of the Second Session of the Fourth Congress.

## To Jonathan Dayton,

*Speaker of the House of Representatives,—To enable him to pay the Compensations due to the Members and Officers of said House,*

January	5.	Warrant No. 6816	-	-	-	15,000
February	2.	do. 6874	-	-	-	15,000
	24.	do. 6912	-	-	-	30,000
						<u>60,000</u>

*From which deduct this sum per warrants on Jonathan Dayton in favor of the Treasurer, viz.*

Warrant No. 216	for	-	2,611	60
do. 233			19	80
				<u>2,631 40</u>
				57,368 60

Amount of monies advanced to Mr. Dayton in the year 1796, the expenditure of which was not accounted for in the last statement - - - 15,000

Ditto in January and February as above stated	57,368 60
	<u>72,368 60</u>

*For which he has accounted by the following payments, viz.*

To Fifer Ames, one of the members of the House of Representatives of the United States				744
Abraham Baldwin	-	do.	-	1,014
Demsey Burges	-	do.	-	699 60
Theophilus Bradbury	-	do.	-	776 40
Daniel Buck	-	do.	-	585 60
Theodorus Bailey	-	do.	-	642
David Bard	-	do.	-	642
Richard Brent	-	do.	-	580 20
Thomas Blount	-	do.	-	783
Nathan Bryan	-	do.	-	810
Thomas Claiborne	-	do.	-	697 80
Joshua Coit	-	do.	-	676 80
William Cooper	-	do.	-	739 80
Gabriel Christie	-	do.	-	531
William Craik	-	do.	-	619 20
Samuel J. Cabell	-	do.	-	636
John Clopton	-	do.	-	714
Isaac Coles	-	do.	-	771 60
Henry Dearborn	-	do.	-	864
Samuel W. Dana	-	do.	-	522
James Davenport	-	do.	-	618
Jonathan Dayton	-	Speaker	-	1,096 20
George Dent	-	Member	-	648

Carried forward, 16,411 20 107,037 59 106,527 38



## Civil List.

		<i>Dolls. Cts. Dolls. Cts.</i>	
<i>Brought forward</i>		16,411 20	107,037 59 106,527 38
To George Ege	Member	559 80	
Jesse Franklin	do.	888	
Abiel Foster	do.	784 80	
Dwight Foster	do.	711	
Nathaniel Freeman, jun.	do.	785 40	
William Findley	do.	513	
James Gillespie	do.	826 20	
Nicholas Gilman	do.	780	
Chauncey Goodrich	do.	667 80	
Roger Griswold	do.	675 60	
Ezekiel Gilbert	do.	669 60	
Henry Glenn	do.	699 60	
Albert Gallatin	do.	665	
Andrew Gregg	do.	624	
William B. Giles	do.	528	
Christopher Greenup	do.	1,050	
William B. Grove	do.	849	
John Hathorn	do.	549	
James Holland	do.	960	
Jonathan N. Havens	do.	654 60	
Thomas Henderfon	do.	516	
Thomas Hartley	do.	533 40	
William Hindman	do.	606	
George Hancock	do.	556 20	
Carter B. Harrifon	do.	708	
John Heath	do.	528	
Wade Hampton	do.	750	
Robert G. Harper	do.	972	
George Jackson	do.	753 60	
Andrew Jackson	do.	1,086	
Aaron Kitchell	do.	594	
John W. Kittera	do.	429 60	
George Leonard	do.	399	
Samuel Lyman	do.	685 80	
William Lyman	do.	696 60	
Edward Livingston	do.	561 60	
Matthew Locke	do.	889 80	
Francis Malbone	do.	710 40	
Samuel Maclay	do.	624	
Frederick A. Muhlenberg	do.	534	
James Madifon, jun.	do.	684	
Andrew Moore	do.	712 20	
Nathaniel Macon	do.	756	
John Milledge	do.	1,000 20	
Anthony New	do.	680 40	
John Nicholas	do.	624	
Alexander D. Orr	do.	954	
Elisha R. Potter	do.	640 80	
John Pattin	do.	521 40	
John Page	do.	693 60	
Josiah Parker	do.	738	
Francis Preston	do.	693	
John Reed	do.	759 20	
John Richards	do.	555 60	
Robert Rutherford	do.	642	
William Smith	do.	1,014	
John S. Sherburne	do.	781 80	
Jeremiah Smith	do.	792	
<i>Carried forward,</i>		57,227 80	107,037 59 106,527 38



# Civil List.

29

Brought forward,

57,227 80

Doll. Cts. Dolls. Cts.  
107,037 59 106,527 38

To Samuel Sewall	-	Member	747
Tompson J. Skinner	-	do.	429
Nathaniel Smith	-	do.	666
Zephaniah Swift	-	do.	690
Israel Smith	-	do.	740 40
Samuel Sitgreaves	-	do.	570
John Swanwick	-	do.	534
Samuel Smith	-	do.	385 20
Richard Sprigg, jun.	-	do.	618
Thomas Sprigg	-	do.	240
William F. Strudwick	-	do.	765
Isaac Smith	-	do.	552
George Thatcher	-	do.	804 60
Mark Thomson	-	do.	579
Richard Thomas	-	do.	544 80
Joseph B. Varnum	-	do.	766 80
John E. Van Alen	-	do.	691 20
Philip Van Cortlandt	-	do.	615
William Vans Murray	-	do.	546
Abraham Venable	-	do.	744
Peleg Wadsworth	-	do.	815 40
John Williams	-	do.	722 40
Richard Winn	-	do.	744
Joseph Wheaton,	Sergeant at Arms		506

72,243 60

The Rev. Ashbel Green, Chaplain

125

72,368 60

## FIRST SESSION OF THE FIFTH CONGRESS.

To Jonathan Dayton,

Speaker of the House of Representatives—To enable  
him to pay the Compensations due to the Mem-  
bers and Officers of said House,

1797.

May	16.	Warrant No. 7212	-	-	15,000
June	13.	do. 7297	-	-	15,000
July	3.	do. 7404	-	-	31,000
					<u>61,000</u>

For which he has accounted by the following pay-  
ments, viz.

To John Allen, one of the members of the House of Representatives of the Uni- ted States	-	-	-	432
Theophilus Bradbury	-	do.		530 40
Stephen Bullock	-	do.		381 60
David Brooks	-	do.		468
David Bard	-	do.		474
James A. Bayard	-	do.		316 80
George Baer, jun.	-	do.		432
Richard Brent	-	do.		448 20
Thomas Blount	-	do.		591
Nathan Bryan	-	do.		642
Demsey Burges	-	do.		471 60

D

Carried forward

5,187 60

168,037 59 106,527 38



## Civil List.

		<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
<i>Brought forward,</i>	5,187 60	168,037 59	106,527 38

To	Lamuel Benton	-	Member	474
	Abraham Baldwin	-	do.	822
	Christopher G. Champlin		do.	518 40
	Joshua Coit	- -	do.	484 80
	James Cochran	-	do.	531 60
	John Chapman	- -	do.	360
	William Craik	-	do.	427 20
	Samuel J. Cabell	- -	do.	528
	Thomas Claiborne	-	do.	553 80
	Matthew Clay	- -	do.	606
	John Clopton	- - - -	do.	522
	Samuel W. Dana	- -	do.	468
	James Davenport	-	do.	426
	Jonathan Dayton	- -	Speaker	732
	John Dennis	- -	Member	450
	George Dent	- -	do.	456
	John Dawfon	- -	do.	492
	Thomas T. Davis	- -	do.	790 80
	Lucas Elmendorf	-	do.	465 60
	George Ege	- -	do.	289 80
	Thomas Evans	-	do.	462
	Abiel Foster	- - - -	do.	592 80
	Jonathan Freeman	-	do.	576
	Dwight Foster	- -	do.	519
	Nathaniel Freeman, jun.		do.	539 40
	William Findley	- -	do.	351
	John Fowler	- - -	do.	783
	William Gordon	-	do.	570
	Chauncey Goodrich	-	do.	475 80
	Roger Grifwold	- -	do.	483 60
	Henry Glen	- -	do.	507 60
	Albert Gallatin	-	do.	531
	Andrew Gregg	- -	do.	378
	William B. Giles	-	do.	468
	James Gillespie	-	do.	652 20
	William B. Grove	- -	do.	663
	Jonathan N. Havens	-	do.	462 60
	Hezekiah L. Hofmer	- -	do.	475 60
	John A. Hanna	- -	do.	379 20
	Thomas Hartley	- -	do.	329 40
	William Hindman	-	do.	402
	Carter B. Harrifon	- -	do.	462
	David Holmes	- -	do.	504
	Robert G. Harper	-	do.	822
	James H. Inlay	- -	do.	363 60
	Walter Jones	- - - -	do.	525
	John W. Kittera	-	do.	357 60
	Samuel Lyman	- -	do.	493 80
	Matthew Lyon	-	do.	554 40
	Edward Livingston	-	do.	297 60
	Matthew Locke	- -	do.	697 80
	Lewis R. Morris	-	do.	297 60
	Blair Mc'Clenachan	-	do.	346 20
	William Matthews	-	do.	378

<i>Carried forward,</i>	32,286 40	168,037 59	106,527 38
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# Civil List.

31

				Dolls	Cts.	Dolls.	Cts.
	<i>Brought forward,</i>		32,286	40	168,037	59	106,527 38
To	James Machir	- Member	482	40			
	Daniel Morgan	- do.	462				
	Nathaniel Macon	- do.	570				
	Joseph Mc'Dowell	- do.	696				
	John Milledge	- do.	910	20			
	Anthony New	- do.	488	40			
	John Nicholas	- do.	444				
	Harrison G. Otis	- do.	552				
	Josiah Parker	- do.	480				
	Elisha R. Potter	- do.	538	80			
	John Reed	- do.	567				
	John Rutledge, jun.	- do.	870				
	Jeremiah Smith	- do.	588				
	Samuel Sewall	- do.	567				
	William Shepard	- do.	498				
	Tompson J. Skinner	- do.	447				
	Nathaniel Smith	- do.	462				
	James Schureman	- do.	372				
	Thomas Sinnickson	- do.	358	20			
	Samuel Sitgreaves	- do.	342				
	John Swanwick	- do.	342				
	Samuel Smith	- do.	259	20			
	Richard Sprigg, jun.	- do.	426				
	Richard Stanford	- do.	622	80			
	William Smith, of Charleston	do.	822				
	Wm. Smith, of Pinckney district	do.	735	60			
	Thomas Sumter	- do.	739	80			
	George Thatcher	- do.	612	60			
	Mark Thomson	- do.	393				
	Richard Thomas	- do.	358	80			
	Abram Trigg	- do.	603				
	John Trigg	- do.	564				
	Joseph B. Varnum	- do.	574	80			
	John E. Van Alen	- do.	499	20			
	Philip Van Cortlandt	- do.	423				
	Abraham Venable	- do.	558				
	Peleg Wadsworth	- do.	623	40			
	John Williams	- do.	530				
	Robert Williams	- do.	624				
	Joseph Wheaton, Sergeant at Arms,		228				
			53,520	60			
	The Rev. Ashbel Green, Chaplain,		78	08			
			53,598	68			
	Balance remaining to be accounted for by the Speaker of the House of Representatives, the expenditure whereof will appear in the next annual statement		7,401	32			
			61,000				

## SECOND SESSION OF THE FIFTH CONGRESS.

To Jonathan Dayton,

Speaker of the House of Representatives—To enable him to pay the Compensations due to the Members and Officers of said House,

1797.	16.	Warrant No. 7721	-	15,000
November	14.	do. 7787	-	15,000
December				

30,000 \*

Carried forward,

198,037 59 106,527 38

\* The expenditure of this sum will appear in the next annual statement.



Civil List.

*Brought forward,*

<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
198,037 59	106,527 38

To John Beckley,

1797 *Late Clerk of the House of Representatives, and the Clerks  
in his Office,*

January	5.	Warrant No. 6815	-	-	-	1,073
April	1.	do. 7078	-	-	-	1,204
						<hr/> 2,277

To Jonathan W. Condy,

*Clerk of the House of Representatives, and the Clerks in his Office,*

<i>July</i>	5.	Warrant No.	7407	-	-	-	999	68
	14.	do.	7448	-	.	-	20	
<i>October</i>	3.	do.	7639	-	-	-	1,094	
							<u>          </u>	2,113 68

To Joseph Wheaton,

*Sergeant at Arms, being the amount of a Grant made him by  
an Act of Congress passed on the 3d of March, 1797,*

May	26.	Warrant No. 7239	-	-	-	-	100
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To Thomas Claxton,

*Door-keeper to the House of Representatives,*

<i>January</i>	4.	Warrant No. 6810	-	-	-	125
<i>April</i>	4.	do. 7092	-	-	-	150
<i>July</i>	1.	do. 7401	-	-	-	150
<i>October</i>	5.	do. 7642	-	-	-	150
						<hr/> 575

To Thomas Dunn,

*Assistant Door-keeper to the House of Representatives.*

<i>January</i>	4.	Warrant No. 6811	-	-	-	112 50
<i>April</i>	1.	do. 7079	-	-	-	137 50
<i>July</i>	1.	do. 7397	-	-	-	137 50
<i>October</i>	6.	do. 7645	-	-	-	137 50
						<hr/>

525

To John Beckley,

*Late Clerk, on account of the Contingent Expenses of the  
House of Representatives,*

<i>March</i>	4.	Warrant No. 6945	-	-	4,000	
	11.	do 6973	-	-	4,000	
	17.	do. 6990	-	-	400	
					<hr/>	8,400

To Jonathan W. Condy,

*Clerk, on account of the Contingent Expenses of the House  
of Representatives,*

<i>May</i>	24.	Warrant No.	7234	-	-	-	50		
<i>July</i>	11.	do.	7436	-	-		3,000		
	19.	do.	7460	-	-	-	2,000		
	28.	do.	7478	-	-	-	1,500		
							6,550		
								218,578	27
								325,105	65

*Carried forward,*



# Civil List.

33

Brought forward,

Dolls.	Cts.	Dolls.	Cts.
		325,105	65

## Department of the Treasury.

For the Salaries of the Officers, the Clerks and Messengers,  
and for the Contingent Expences of the Department.

### To Oliver Wolcott,

Secretary of the Treasury, his Clerks and Messenger,

1797.						
January	3.	Warrant No. 6798	-	-	-	2165 20
April	1.	do. 7073	-	-	-	2150
July	1.	do. 7390	-	-	-	2233 79
October	2.	do. 7619	-	-	-	2000
						<hr/> 8548 99

### To John Steele,

Comptroller of the Treasury, his Clerks and Messenger,

January	3.	Warrant No. 6800	-	-	-	2937 50
March	6.	do. 6950	-	-	-	36 59
April	1.	do. 7074	-	-	-	2917 84
July	1.	do. 7391	-	-	-	2881 25
October	2.	do. 7620	-	-	-	2881 25
						<hr/> 11,654 43

### To Richard Harrifon,

Auditor of the Treasury, his Clerks and Messenger,

January	3.	Warrant No. 6801	-	-	-	2721 44
April	1.	do. 7075	-	-	-	2849 16
May	3.	do. 7169	-	-	-	38 46
July	1.	do. 7393	-	-	-	2781 25
October	2.	do. 7621	-	-	-	2781 25
						<hr/> 11,171 56

### To Samuel Meredith,

Treasurer of the United States, his Clerks and Messenger,

January	5.	Warrant No. 6822	-	-	-	1162 50
April	4.	do. 7094	-	-	-	1137 50
July	5.	do. 7412	-	-	-	1137 50
Dec.	23.	do. 7823	-	-	-	1137 50
						<hr/> 4575

### To Tench Coxe,

Late Commissioner of the Revenue, his Clerks and Messenger,

January	3.	Warrant No. 6808	-	-	-	1356 25
April	1.	do. 7076	-	-	-	1356 25
July	1.	do. 7394	-	-	-	1356 25
October	3.	do. 7628	-	-	-	1356 25
						<hr/> 5425

### To Joseph Nourse,

Register of the Treasury, his Clerks and Messengers,

January	3.	Warrant No. 6799	-	-	-	3956 25
April	3.	do. 7081	-	-	-	3856 25
May	22.	do. 7229	-	-	-	100
July	1.	do. 7392	-	-	-	3856 25
	6.	do. 7425	-	-	-	100
October	2.	do. 7622	-	-	-	3856 25
		do. 7627	-	-	-	100
						<hr/> 15,825

E

Carried forward, 57,199 98 325,105 65



1797.

Brought forward,

Dolls.	Cts.	Dolls.	Cts.
57,199	93	325,	05 65

To Tench Francis *Purveyor of Public Supplies,*

January	5.	Warrant No. 6821	-	-	-	-	500
April	14.	do.	7129	-	-	-	500
Sept.	6.	do.	7553	-	-	-	500
October	21.	do.	7670	-	-	-	500
							<hr/> 2000

To Edward Jones, *Secretary to the Commissioners of the Sinking Fund,*

June	2.	Warrant No. 7257	-	-	-	-	250
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For the Contingent Expences of the Treasury Department.

To Joseph Nourse, *Register,*

February	9.	Warrant No. 6882	-	-	-	-	900
March	17.	do.	6989	-	-	-	4000
April	3.	do.	7086	-	-	-	4000
June	13.	do.	7298	-	-	-	276 17
	28.	do.	7340	-	-	-	2500
October	19.	do.	7662	-	-	-	2443 33
							<hr/> 14,119 50

To Samuel Meredith, *Treasurer,*

March	31.	Warrant No. 7032	-	-	-	184 20	
June	30.	do.	7372	-	-	80 80	
Sept.	30.	do.	7611	-	-	79 16	
Dec.	30.	do.	7842	-	-	255 78	
<hr/>							
						599 94	
May	23.	Warrant No. 7232 in favor of Ezekiel Forman of the Office of the Commissioner of the Revenue					15 35
		do. No. 7233 in favor of Doyle Sweeny, do.					22 59
<hr/>							
						37 94	
<hr/>							
						14,757 38	
<hr/>							
						74,207 36	

## Department of State.

To Timothy Pickering, *Secretary of State,*  
*his Clerks and Messenger,*

January	5.	Warrant No. 6814	-	-	-	2121 14
April	3.	do.	7082	-	-	1947 22
July	1.	do.	7398	-	-	2012 50
October	3.	do.	7629	-	-	2012 50
						<hr/> 8093 36

For the Contingent Expences of his Office,

January	28.	Warrant No. 6870	-	-	-	2000
April	4.	do.	7097	-	-	1000
	11.	do.	7122	-	-	2000
July	24.	do.	7471	-	-	1000
Nov.	30.	do.	7745	-	-	1500
						<hr/> 7,500

Carried forward,

15,593	36
414,906	37



# Civil List.

35

Brought forward,

Dolls. Cts.    Dolls. Cts.  
414,906 37

## Department of War.

1797. To James McHenry, *Secretary of War,*  
*his Clerks and Messenger,*

January	4.	Warrant No. 6812	-	-	-	-	2239 50
April	8.	do.	7113	-	-	-	1822 50
July	1.	do.	7400	-	-	-	1822 50
October	3.	do.	7634	-	-	-	1822 50
							<hr/> 7707

For the Contingent Expences of his Office,

March	6.	Warrant No. 6947	-	-	-	-	500
April	21.	do.	7149	-	-	-	590 80
May	11.	do.	7201	-	-	-	666 67
							<hr/> 1757 47

To William Simmons, *Accountant to the*  
*War Department, for his own, Clerks and*  
*Messengers Salaries,*

January	5.	Warrant No. 6813	-	-	-	-	1713 85
April	10.	do.	7114	-	-	-	1837 50
July	1.	do.	7399	-	-	-	1837 50
October	2.	do.	7625	-	-	-	1837 50
							<hr/> 7226 35

For the Contingent Expences of his Office,

Sept.	29.	Warrant No. 7587	-	-	-	-	600
							<hr/> 17,290 82

## Department of the Mint.

1796. To Nicholas Way, *late Treasurer of the Mint,*  
*for the Salaries of the several Officers of the Mint*  
*and their Clerks,*

Dec.	31.	Warrant No. 6766	-	-	-	-	2495 10
1797.							
March	31.	do.	7029	-	-	-	2650
July	1.	do.	7388	-	-	-	2650
							<hr/> 7795 10

To Doctor Benjamin Rush, *Treasurer,*

Dec.	30.	Warrant No. 7834	-	-	-	-	5014 13
							<hr/> 12809 23

## Department of the Surveyor General.

For the following Warrants issued on account of the Expences incident  
to the Act entitled "An Act providing for the Sale of the Lands  
of the United States in the Territory North West of the  
River Ohio and above the Mouth of the Kentucky  
River."

Carried forward,

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445,006, 42



1797.

Brought forward,

Dolls. Cts.

Dolls. Cts.

445,006 42

## To Rufus Putnam, Surveyor General,

May	9.	Warrant No.	7187	-	-	-	-	-	375
	22.	do.	7228	-	-	-	-	-	65
	26.	do.	7242	-	-	-	-	-	220
June	5.	do.	7266	-	-	-	-	-	100
	30.	do.	7350	-	-	-	-	-	100
Sept.	22.	do.	7578	-	-	-	-	-	2000
Nov.	1.	do.	7682	-	-	-	-	-	776 70
		do.	7683	-	-	-	-	-	700
	9.	do.	7700	-	-	-	-	-	174
	10.	do.	7705	-	-	-	-	-	640
	20.	do.	7722	-	-	-	-	-	813 56

5964 26

## Government of the Western Territories.

DISTRICT NORTH WEST OF THE RIVER OHIO.

For the Compensation of the Governor, the Judges, and the Secretary of the North Western Territory.

## To Arthur St. Clair, Governor,

January	5.	Warrant No.	6827	-	-	-	-	-	500
April	3.	do.	7088	-	-	-	-	-	500
July	5.	do.	7408	-	-	-	-	-	500
October	2.	do.	7626	-	-	-	-	-	500
									<u>2000</u>

## To John C. Symmes, one of the Judges,

July	10.	Warrant No.	7435	-	-	-	-	-	600
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## To George Turner, one of the Judges,

January	5.	Warrant No.	6826	-	-	-	-	-	200
April	3.	do.	7089	-	-	-	-	-	200
July	5.	do.	7410	-	-	-	-	-	200
October	3.	do.	7638	-	-	-	-	-	200
									<u>800</u>

## To Rufus Putnam, late one of the Judges,

January	5.	Warrant No.	6826	-	-	-	-	-	200
April	3.	do.	7089	-	-	-	-	-	200
									<u>400</u>

From which deduct a Repayment into the Treasury on  
Warrant No. 222 in favor of the Treasurer drawn on  
the Bank of the United States, being Compensation  
overpaid on account of Rufus Putnam one of the late  
Judges, now Surveyor General - - - 400

## To Joseph Gilman, one of the Judges,

May	1.	Warrant No.	7168	-	-	-	-	-	319 59
July	5.	do.	7410	-	-	-	-	-	200
October	3.	do.	7638	-	-	-	-	-	200
									<u>719 59</u>

Carried forward,

4119 59 450,970 68



# Civil List

37

Brought forward,

Dolls Cts.    Dolls. Cts.  
4119 59    450,970 68

1797.		To Winthrop Sargent, <i>Secretary,</i>				
January	16.	Warrant No. 6850	-	-	-	375
July	21.	do. 7465	-	-	-	375
						<u>750</u>

*LATE DISTRICT SOUTH OF THE RIVER OHIO.*  
*For the Compensation of the late Governor, the Judges and*  
*the Secretary.*

		To William Blount, <i>late Governor,</i>				
June	2.	Warrant No. 7260	-	-	-	335 16

		To Joseph Anderson, <i>one of the late Judges,</i>				
May	11.	Warrant No. 7199	-	-	-	134 06

		To David Campbell, <i>one of the late Judges,</i>				
June	2.	Warrant No. 7259	-	-	-	134 06

		To John McNairy, <i>one of the late Judges,</i>				
May	22.	Warrant No. 7226	-	-	-	134 06

		To Daniel Smith, <i>late Secretary,</i>				
June	2.	Warrant No. 7258	-	-	-	125 68
						<u>5732 61</u>

**To the Commissioners of Loans.**  
*For their Own and Clerks Salaries, and for the authorized Con-*  
*tingent Expenses of their several Offices.*

		To William Gardner, <i>New-Hampshire,</i>				
January	5.	Warrant No. 6830	-	-	-	250
Feb.	16.	do. 6893	-	-	-	82
April	6.	do. 7107	-	-	-	250
July	5.	do. 7411	-	-	-	250
October	3.	do. 7636	-	-	-	250
						<u>1082</u>

		To Nathaniel Appleton, <i>Massachusetts,</i>				
January	5.	Warrant No. 6830	-	-	-	375
Feb.	7.	do. 6877	-	-	-	707 36
April	5.	do. 7104	-	-	-	164 70
	6.	do. 7107	-	-	-	375
	14.	do. 7127	-	-	-	751 05
July	5.	do. 7411	-	-	-	375
	20.	do. 7462	-	-	-	763 75
October	3.	do. 7636	-	-	-	375
	20.	do. 7667	-	-	-	580 75
Dec.	19.	do. 7813	-	-	-	337 50
						<u>4805 11</u>

F

Carried forward,

5887 11    456,703 29



1797.

Brought forward,

Dolls.	Cts.	Dolls.	Cts.
5887	11	456,703	29

To Jabez Bowen, *Rhode-Island,*

January	5.	Warrant No. 6830	-	-	-	-	-	250
April	6.	do. 7107	-	-	-	-	-	250
		do. 7109	-	-	-	-	-	67 45
July	5.	do. 7411	-	-	-	-	-	250
October	3.	do. 7636	-	-	-	-	-	250
Nov.	22.	do. 7734	-	-	-	-	-	54
		do. 7735	-	-	-	-	-	85 53
								<hr/> 1206 98

To William Imlay, *Connecticut,*

January	6.	Warrant No. 6830	-	-	-	-	-	250
Feb.	16.	do. 6892	-	-	-	-	-	325 59
April	6.	do. 7107	-	-	-	-	-	250
	17.	do. 7135	-	-	-	-	-	298 42
July	5.	do. 7411	-	-	-	-	-	250
August	9.	do. 7492	-	-	-	-	-	287 6
October	3.	do. 7636	-	-	-	-	-	250
Nov.	3.	do. 7697	-	-	-	-	-	343 76
								<hr/> 2254 83

To Matthew Clarkson, *New-York.*

January	10.	Warrant No. 6839	-	-	-	-	-	1500
Feb.	11.	do. 6884	-	-	-	-	-	672 62
April	24.	do. 7153	-	-	-	-	-	125
		do. 7154	-	-	-	-	-	878 47
July	22.	do. 7466	-	-	-	-	-	646 43
Nov.	1.	do. 7678	-	-	-	-	-	636 42
								<hr/> 4458 94

To James Ewing, *New-Jersey,*

January	5.	Warrant No. 6830	-	-	-	-	-	250
April	6.	do. 7107	-	-	-	-	-	250
May	1.	do. 7165	-	-	-	-	-	27 16
July	5.	do. 7411	-	-	-	-	-	250
October	3.	do. 7636	-	-	-	-	-	250
Dec.	23.	do. 7821	-	-	-	-	-	20
								<hr/> 1047 16

To Stephen Moylan, *Pennsylvania,*

January	5.	Warrant No. 6819	-	-	-	-	-	375
		do. 6820	-	-	-	-	-	278 61
April	5.	do. 7102	-	-	-	-	-	375
		do. 7103	-	-	-	-	-	479 8
July	5.	do. 7415	-	-	-	-	-	375
	12.	do. 7442	-	-	-	-	-	270
October	3.	do. 7632	-	-	-	-	-	375
		do. 7633	-	-	-	-	-	250
								<hr/> 2777 69

To John Stockton, *Delaware,*

March	2.	Warrant No. 6939	-	-	-	-	-	150
April	19.	do. 7144	-	-	-	-	-	5 25
		do. 7145	-	-	-	-	-	150
July	14.	do. 7449	-	-	-	-	-	150
Nov.	1.	do. 7680	-	-	-	-	-	150
								<hr/> 605 25

Carried forward,

18,237 96 456,703 29



## Civil List.

39

1797-

*Brought forward,*

Dolls. Cts.

*Dolls. Cts.*  
18,237 96

Dolls. Cts.

*Dolls. Cts.*  
456,703 29

To Benjamin Harwood, *Maryland,*

January	5.	Warrant No. 6825	-	-	-	-	-	312 50
April	14.	do. 7130	-	-	-	-	-	81 12
	17.	do. 7133	-	-	-	-	-	312 50
July	10.	do. 7430	-	-	-	-	-	312 50
Nov.	1.	do. 7681	.	-	-	-	-	312 50
								<hr/> 1331 12

To John Hopkins, *Virginia*,

<i>January</i>	5.	Warrant No. 6830	-	-	-	-	-	375
<i>April</i>	6.	do. 7107	-	-	-	-	.	375
	17.	do. 7136	-	-	-	-	-	268 8
		do. 7137	-	-	-	-	-	480 33
<i>July</i>	5.	do. 7411	-	-	-	-	-	375
		do. 7416	-	-	-	-	-	93 33
<i>October</i>	3.	do. 7636	-	-	-	-	-	375
	21.	do. 7671	-	-	-	-	-	833 83
								————— 3175 57

To William Skinner, *North-Carolina*,

January	5.	Warrant No. 6830	-	-	-	-	-	250
April	6.	do. 7107	-	-	-	-	-	250
July	5.	do. 7411	-	-	-	-	-	250
October	3.	do. 7636	-	-	-	-	-	250
								———— 1000

To John Neufville, *South-Carolina*,

January	5.	Warrant No.	6830	-	-	-	-	-	250
February	16.	do.	6894	-	-	-	-	-	285 80
April	6.	do.	7107	-	-	-	-	-	250
	24.	do.	7158	-	-	-	-	-	283 32
July	5.	do.	7411	-	-	-	-	-	250
August	18.	do.	7527	-	-	-	-	-	251 50
October	3.	do.	7636	-	-	-	-	-	250
Nov.	1.	do.	7679	-	-	-	-	-	251 50
									———— 2072 12

To Richard Wyly, Georgia,

January	5.	Warrant No.	6830	-	-	-	-	-	175
February	24.	do.	6911	-	-	-	-	-	13 64
April	6.	do.	7107	-	-	-	-	-	175
July	5.	do.	7411	-	-	-	-	-	175
October	3.	do.	7636	-	-	-	-	-	175
									<hr/> 813 64
									<hr/> 26,530 41
									<hr/> 483,233 70



## Pensions Annuities AND Grants.

Dolls. Cts.      Dolls. Cts.

1797. PENSIONS ANNUITIES and GRANTS paid to the  
following persons, pursuant to sundry Acts of Congress.

To Isaac Van Wart, per Act of Nov. 3, 1780.

June 15. Warrant No. 7310 - - - - - 250

To John Paulding, per Act of Nov. 3, 1780.

March 6. Warrant No. 6946 - - - - - 50  
May 22. do. 7227 - - - - - 50  
Nov. 30. do. 7758 - - - - - 100  
200

To David Williams, per Act of Nov. 3, 1780.

August 28. Warrant No. 7535 - - - - - 150  
Dec. 7. do. 7775 - - - - - 50  
200

To Elizabeth Bergen, per Act of Aug. 24, 1781.

Feb. 24. Warrant No. 6910 - - - - - 39 99  
May 1. do. 7167 - - - - - 13 33  
August 9. do. 7493 - - - - - 13 33  
October 19. do. 7663 - - - - - 13 33  
79 98

To Lewis Joseph De Beaulieu, per Act of  
August 5, 1782.

January 4. Warrant No. 6809 - - - - - 100

To Joseph Traverfie, per Act of Aug. 8, 1788.

March 7. Warrant No. 6955 - - - - - 90  
July 26. do. 7477 - - - - - 60  
October 24. do. 7672 - - - - - 30  
180

To James McKinzey, per Act of Sept. 15, 1783.

January 6. Warrant No. 6831 - - - - - 10  
July 6. do. 7421 - - - - - 20  
30

To Joseph Bruffells, per act of Sept. 10, 1783.

March 24. Warrant No. 7016 - - - - - 50

To the Orphan Children of the late Major Alexander  
Trueman, per Act of Feb. 27, 1793.

Feb. 21. Warrant No. 6899 - - - - - 300

To the Widow and Orphan Children of the late Col.  
John Hardin, per Act of Feb. 27, 1794.

Feb. 24. Warrant No. 6909 - - - - - 225  
July 26. do. 7475 - - - - - 225  
Nov. 22. do. 7733 - - - - - 225  
675

Carried forward,

2064 98



# Pensions, &c. Mint Establishment, War Department. 41

Brought forward, Dolls. Cts.    Dolls. Cts.  
2064 98

To Hugh Mercer, youngest son of the late

1797. General Mercer, per Act of 2d March 1793.

Jan.	12.	Warrant No. 6845	-	-	-	-	400
							2464 98

## Mint Establishment.

For Copper purchased for coinage, for fundry Expenditures in the Improvement and Repairs of the buildings, and for the Machines and Wages of the Workmen employed at the Mint.

1797.

To Nicholas Way, late Treasurer.

Feb.	27.	Warrant No. 6917	-	-	-	-	4000
June	5.	do. 7267	-	-	-	-	5000
							9000

To Doctor Benjamin Rush, Treasurer

Nov.	30.	Warrant No. 7744	-	-	-	-	5000
							14,000

## Payments on account of the War Department.

To Samuel Meredith, on account of the Pay

of the Army; the Subsistence and Forage of the Officers; the Bounties to Soldiers; the Expenses of the Recruiting Service, and the incidental and contingent expenses of the War Department.

1797.

Jan.	5.	Warrant No. 6817	-	-	-	10,000
	13.	do. 6847	-	-	-	1,000
March	2.	do. 6935	-	-	-	90
	6.	do. 6948	-	-	-	20,000
	8.	do. 6960	-	-	-	21,500
	9.	do. 6964	-	-	-	20,000
	18.	do. 6995	-	-	-	16,000
	28.	do. 7022	-	-	-	30,000
	29.	do. 7024	-	-	-	7,000
April	1.	do. 7071	-	-	-	5,000
	11.	do. 7121	-	-	-	8,500
	18.	do. 7139	-	-	-	13,000

G

Carried forward, 151,590



## War Department.

				<i>Brought forward,</i>				<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
1797.								151,590	
<i>April</i>	29.	Warrant No.	7160	-	-	-	-	5,000	
<i>May</i>	3.	do.	7170	-	-	-	-	10,000	
	4.	do.	7176	-	-	-	-	50	
	12.	do.	7203	-	-	-	-	10,000	
	18.	do.	7219	-	-	-	-	5,000	
	25.	do.	7236	-	-	-	-	22,816	95
<i>June</i>	2.	do.	7261	-	-	-	-	10,000	
	7.	do.	7272	-	-	-	-	20,000	
	15.	do.	7311	-	-	-	-	10,000	
	21.	do.	7325	-	-	-	-	5,000	
<i>July</i>	3.	do.	7405	-	-	-	-	10,000	
	10.	do.	7432	-	-	-	-	15,000	
	13.	do.	7446	-	-	-	-	8,400	25
	28.	do.	7479	-	-	-	-	10,000	
<i>August</i>	9.	do.	7499	-	-	-	-	168	65
	11.	do.	7501	-	-	-	-	10,000	
	28.	do.	7532	-	-	-	-	11,500	
<i>Sept.</i>	21.	do.	7575	-	-	-	-	15,000	
	30.	30.	7595	-	-	-	-	17,031	89
<i>October</i>	18.	do.	7659	-	-	-	-	20,000	
<i>Nov.</i>	14.	do.	7716	-	-	-	-	10,000	
	27.	do.	7740	-	-	-	-	15,000	
<i>Dec.</i>	13.	do.	7786	-	-	-	-	15,000	
	15.	do.	7794	-	-	-	-	100	57
	22.	do.	7819	-	-	-	-	10,000	
									416,658 31

To JAMES O'HARA, Contractor for supplying the Army  
of the United States with Provisions.

<i>Jan.</i>	13.	Warrant No.	6848	-	-	-	-	20,000	
<i>March</i>	8.	do.	6958	-	-	-	-	20,000	
	10.	do.	6967	-	-	-	-	30,000	
	21.	do.	7002	-	-	-	-	4,000	
	30.	do.	7028	-	-	-	-	30,000	
<i>April</i>	29.	do.	7161	-	-	-	-	15,000	
<i>May</i>	13.	do.	7208	-	-	-	-	15,000	
	30.	do.	7243	-	-	-	-	20,000	
<i>July</i>	10.	do.	7431	-	-	-	-	20,000	
	31.	do.	7481	-	-	-	-	20,000	
<i>Sept.</i>	29.	do.	7586	-	-	-	-	20,000	
									214,000

To TENCH FRANCIS, Purveyor of Public Supplies,

<i>Jan.</i>	10.	Warrant No.	6842	-	-	-	-	20,000	
	18.	do.	6857	-	-	-	-	5,000	
<i>March</i>	8.	do.	6959	-	-	-	-	10,000	
<i>April</i>	12.	do.	7125	-	-	-	-	4,000	
<i>May</i>	26.	do.	7241	-	-	-	-	20,000	
<i>June</i>	17.	do.	7314	-	-	-	-	20,000	
<i>Nov.</i>	21.	do.	7730	-	-	-	-	10,000	
									89,000

*Carried forward,*

719,658 31



# War Department.

43

1797.

Brought forward,

Dolls. Cts.

Dolls. Cts.

719,658 31

To SAMUEL HODGDON, Agent for John Wilkins, jun.  
Quarter Master General,

Jan.	5.	Warrant No. 6818	-	-	-	9,581 66
	23.	do. 6862	-	-	-	3,300
March	6.	do. 6949	-	-	-	8,693 14
		do. 6951	-	-	-	4,967 85
	8.	do. 6957	-	-	-	2,580 29
	17.	do. 6987	-	-	-	2,000
April	3.	do. 7085	-	-	-	3,000
	17.	do. 7134	-	-	-	3,058 90
	24.	do. 7157	-	-	-	4,500
May	9.	do. 7186	-	-	-	3,950
	18.	do. 7220	-	-	-	6,680
	23.	do. 7231	-	-	-	15,821
June	7.	do. 7273	-	-	-	3,600
	19.	do. 7319	-	-	-	3,880
	27.	do. 7338	-	-	-	7,800
July	3.	do. 7402	-	-	-	1,420
	10.	do. 7429	-	-	-	3,725 50
	19.	do. 7459	-	-	-	9,200
	24.	do. 7469	-	-	-	3,000
	31.	do. 7482	-	-	-	3,200
August	3.	do. 7487	-	-	-	558 43
	15.	do. 7516	-	-	-	6,800
Sept.	1.	do. 7539	-	-	-	10,000
	14.	do. 7560	-	-	-	6,220
	30.	do. 7594	-	-	-	2,740
October	10.	do. 7650	-	-	-	3,500
	20.	do. 7668	-	-	-	7,000
Nov.	2.	do. 7684	-	-	-	9,886
	20.	do. 7723	-	-	-	10,857 31
Dec.	4.	do. 7770	-	-	-	6,254 27
						<hr/> 167,774 35

To HENRY GLEN, for the purpose of defraying the expenses of transporting the Troops, Stores, &c. to the Posts of Oswego, Niagara and Detroit,

July	7.	Warrant No. 7427	-	-	-	330
Dec.	1.	do. 7764	-	-	-	1,000
						<hr/> 1,330

To WILLIAM SMITH, Contractor for supplying the Troops at Springfield, Massachusetts,

March	1.	Warrant No. 6921	-	-	-	825 49
May	10.	do. 7190	-	-	-	850
Aug.	9.	do. 7494	-	-	-	44 04
		do. 7495	-	-	-	950
Nov.	3.	do. 7687	-	-	-	24 97
		do. 7688	-	-	-	820
						<hr/> 3,514 50

Carried forward,

892,277 16



				Dolls. Cts.		Dolls. Cts.	
1797.		Brought forward,				892,277 16	
		To CHAUNCEY WHITTLESEY, Contractor for supplying the Troops at Middletown, Connecticut.					
March	31.	Warrant No. 7047	-	-	-	600	
June	30.	do. 7355	-	-	-	300	
August	11.	do. 7503	-	-	-	250	
		To JOHN L. BOSS, Contractor for supplying the Troops at Newport, Rhode-Island,				1,150	
Sept.	27.	Warrant No. 7582	-	-	-	170	
Nov.	3.	do. 7689	-	-	-	200	
		To MELANCTON SMITH, Contractor for supplying the Troops stationed at West-Point and Governor's Island, in the State of New-York,				370	
Feb.	13.	Warrant No. 6888	-	-	-	1,463 99	
March	27.	do. 7018	-	-	-	1,559 36	
April	10.	do. 7117	-	-	-	1,483 64	
	19.	do. 7143	-	-	-	104 66	
May	13.	do. 7209	-	-	-	1,767 05	
August	18.	do. 7526	-	-	-	1,814 86	
Sept.	13.	do. 7558	-	-	-	1,831 34	
October	14.	do. 7653	-	-	-	1,728 58	
Nov.	20.	do. 7726	-	-	-	2,309 74	
Dec.	18.	do. 7812	-	-	-	1,530 12	
		To GUNKLE and JOHN, Contractors for supplying the Troops at Philadelphia and Mud Island,				15,593 34	
Jan.	10.	Warrant No. 6841	-	-	-	1,565 23	
Feb.	13.	do. 6887	-	-	-	652 99	
March	8.	do. 6962	-	-	-	420 92	
April	6.	do. 7106	-	-	-	499 31	
May	5.	do. 7183	-	-	-	436 83	
June	7.	do. 7274	-	-	-	586 01	
July	14.	do. 7447	-	-	-	932 54	
August	8.	do. 7491	-	-	-	1,023 67	
Sept.	9.	do. 7556	-	-	-	1,675 29	
October	17.	do. 7658	-	-	-	549 07	
Nov.	30.	do. 7759	-	-	-	1,282 02	
Dec.	21.	do. 7815	-	-	-	1,035 76	
		To PRESLEY NEVILL, Agent for purchasing Spirits for the Army.				10,659 64	
March	21.	Warrant No. 7003	-	-	-	4,977 31	
		do. 7004	-	-	-	2,691 52	
		To ELIE WILLIAMS, surviving Partner of Elliot and Williams, late Contractors for supplying the Army.				7,668 83	
March	27.	Warrant No. 7019	-	-	-	6,200	
April	20.	do. 7148	-	-	-	3,800	
						10,000	
		Carried forward,				937,718 97	



# War Department.

45

1797.

Brought forward,

Dolls. Cts.    Dolls. Cts.  
937,718 97

To SOLOMON DROWN, for Medicine and Attendance  
to the Recruits at Union Town, Pennsylvania.

Feb.	22.	Warrant No. 6905	-	-	-	-	37	11
		do. 6906	-	-	-	-	18	60

55 71

To DAVID POE, Contractor at Baltimore and Whet-  
stone-Point, in Maryland.

March	1.	Warrant No. 6922	-	-	-	-	800	
		do. 6923	-	-	-	-	1,000	
May	10.	do. 7192	-	-	-	-	1,500	
June	14.	do. 7299	-	-	-	-	500	
	30.	do. 7358	-	-	-	-	600	
August	11.	do. 7504	-	-	-	-	1,000	
Sept.	21.	do. 7573	-	-	-	-	500	
	30.	do. 7604	-	-	-	-	500	
Nov.	3.	do. 7690	-	-	-	-	500	

6,900

To WILLIAM WESTWOOD, Contractor at Norfolk, in  
Virginia.

March	1.	Warrant No. 6924	-	-	-	-	200	
		do. 6925	-	-	-	-	400	
		do. 6930	-	-	-	-	600	
May	10.	do. 7194	-	-	-	-	1,000	
June	14.	do. 7305	-	-	-	-	400	
		do. 7306	-	-	-	-	180	
		do. 7307	-	-	-	-	213	37
	30.	do. 7356	-	-	-	-	498	34
August	11.	do. 7505	-	-	-	-	589	70
Sept.	27.	do. 7581	-	-	-	-	493	55
	30.	do. 7606	-	-	-	-	526	91
Nov.	3.	do. 7692	-	-	-	-	525	85

5,627 72

To ALEXANDER HUMPHREYS, Contractor for sup-  
plying the Troops at Staunton in Virginia.

March	31.	Warrant No. 7046	-	-	-	-	500	
May	10.	do. 7195	-	-	-	-	150	
June	14.	do. 7304	-	-	-	-	500	
Nov.	3.	do. 7691	-	-	-	-	500	

1,650

To MICHAEL BOOK, Contractor for supplying the Re-  
cruits at Fincastle in Virginia.

June	14.	Warrant No. 7301	-	-	-	-	80	
		do. 7302	-	-	-	-	40	
		do. 7303	-	-	-	-	100	
August	11.	do. 7506	-	-	-	-	20	
		do. 7507	-	-	-	-	100	
		do. 7501	-	-	-	-	40	
		do. 7509	-	-	-	-	200	

580

H

Carried forward,

952,532 40



1797.

Brought forward,

Dolls. Cts.	Dolls. Cts.
	952,532 40

To DAVID HENLY, Agent for the Department of War  
at Knoxville in Kentucky.

March	7.	Warrant No. 6956	-	-	-	1,116
May	9.	do. 7189	-	-	-	1,564 20
	19.	do. 7221	-	-	-	4,634 66
		do. 7222	-	-	-	4,701 51
June	30.	do. 7348	-	-	-	350
		do. 7349	-	-	-	219
Nov.	3.	do. 7695	-	-	-	300 57
Dec.	7.	do. 7774	-	-	-	1,000
	18.	do. 7801	-	-	-	715 16

14,601 10

To POTTS and GIBBS, Contractors at Wilmington,  
North-Carolina.

August	9.	Warrant No. 7496	-	-	-	100
		do. 7497	-	-	-	100

200

To JOHN G. S. SCHENCK, Contractor at Tarborough,  
North-Carolina.

March	31.	Warrant No. 7050	-	-	-	1,288 32
May	31.	do. 7247	-	-	-	598 18
June	17.	do. 7315	-	-	-	2,058 87

3,945 37

To CROZIER and M'CORRY, Contractors for supply-  
ing the Troops at Tellico Blockhouse, in the State of  
Tennessee.

May	12.	Warrant No. 7204	-	-	-	3,000
October	7.	do. 7646	-	-	-	1,000

4,000

To FRANCIS MULLIGAN, Contractor for supplying  
the Troops at the Garrison of Fort Johnson, in Charleston,  
South-Carolina.

March	1.	Warrant No. 6926	-	-	-	457
		do. 6927	-	-	-	599 33
	31.	do. 7048	-	-	-	712 26
		do. 7049	-	-	-	759 41
May	10.	do. 7193	-	-	-	737 74
June	14.	do. 7308	-	-	-	700 06
	30.	do. 7357	-	-	-	623 45
August	8.	do. 7488	-	-	-	603 77
Sept.	21.	do. 7574	-	-	-	637 52
	30.	do. 7610	-	-	-	730 03
Nov.	3.	do. 7694	-	-	-	660 38

7,220 95

To DANIEL STEVENS, Agent for procuring Military  
Supplies in the State of South-Carolina.

March	2.	Warrant No. 6938	-	-	-	15 32
June	14.	do. 7309	-	-	-	35 90
Sept.	30.	do. 7608	-	-	-	22 09
		do. 7609	-	-	-	23 81

97 12

Carried forward,

982,596 94



# War Department.

47

1797.

Brought forward,

Dolls. Cts.

Dolls. Cts.

982,596 94

To JOHN HABERSHAM, Agent for supplying the  
Troops in the State of Georgia.

Feb.	28.	Warrant No. 6919	-	-	-	-	1,000	
March	2.	do. 6941	-	-	-	-	1,000	
	21.	do. 7007	-	-	-	-	1,000	
	31.	do. 7067	-	-	-	-	4,000	
June	30.	do. 7383	-	-	-	-	2,000	
		do. 7384	-	-	-	-	2,000	
		do. 7385	-	-	-	-	2,000	
		do. 7386	-	-	-	-	2,000	
Nov.	10.	do. 7702	-	t	-	-	250	
		do. 7703	-	-	-	-	100	
	14.	do. 7712	-	-	-	-	160	34
Dec.	1.	do. 7767	-	-	-	-	2,000	
	15.	do. 7788	-	-	-	-	68	28
		do. 7793	-	-	-	-	20	
							<hr/>	
							17,598 62	

To FERDINAND PHINIZY, Contractor for supplying  
the Troops in Georgia.

March	21.	Warrant No. 7006	-	-	-	-	5,688	27
		do. 7008	-	-	-	-	2,000	
Nov.	14.	do. 7714	-	-	-	-	6,570	26
Dec.	15.	do. 7789	-	-	-	-	7,808	25
		do. 7790	-	-	-	-	3,209	07
1793.							<hr/>	
							25,275 85	

March 20. To CHARLES HARRIS, for Medicine furnished by him  
in the Year 1792 to the Recruits at Salisbury in the  
1797. State of South-Carolina. Warrant No. 2599 72 77

Jan. 10. To HENRY ROCKWELL, Contractor for supplying the  
Militia in Kentucky. Warrant No. 6838 758 62

16. To JAMES MANNING and Co. Contractors for sup-  
plying the Troops at West-Point and Governor's Island  
in the State of New-York. Warrant No. 6849 2,145 87

Feb. 4. To JOHN BRAY, Contractor at Brunswick, New-Jersey.  
Warrant No. 6875 137 71

8. To BLAKELY and VANCE, Contractors at Wilming-  
ton, North-Carolina. Warrant No. 6879 238 48

27. To JAMES PRATT and MARTHA DRAKE, Admin-  
istrators to the Estate of the late Lieut. Samuel Drake  
for a payment made Mafon T. Cogswell, for Medicine  
and Attendance on the deceased Warrant No. 6914 19 25

To DANIEL HALE, Contractor at Albany, in the State  
of New-York. Warrant No. 6915 19 52

March 10. To Doctor BENJAMIN RUSH, for Medicine and At-  
tendance on Capt. Stadts Morris, at Philadelphia.  
Warrant No. 6971 40

Carried forward,

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1,028,903 63



			Dolls. Cts.
1797.		Brought forward,	1,028,903 63
March	10.	To M'LVAINE and SHIPPEN, for Medicine and Attendance on Major Richard B. Roberts during his last illness, from 7th Nov. 1796 to the 19th January 1797. Warrant No. 6972	22 23
	18.	To JAMES GRAHAM, for Medicine and Attendance furnished to Troops at Lynchburg in Virginia. Warrant No. 6998	92 25
	20.	To JAMES DUNCAN, Contractor at Carlisle in Pennsylvania. Warrant No. 7001	195 30
	27.	To GEORGE FLEMING, Agent for procuring Firewood for the Troops at West-Point. Warrant No. 7020	452 86
May	10.	To THOMAS HIGGINBOTHAM, Contractor for supplying the Recruits at Lynchburg, Virginia. Warrant No. 7196	560 62
		To SOLOMON BEDINGER, Contractor for supplying the Troops at Norfolk in Virginia. Warrant No. 7197	55 50
	11.	To JAMES TROTTER, Contractor for supplying the Troops at Lexington, in Kentucky. Warrant No. 7200	167 70
	16.	To SAMUEL LEWIS Sen. Agent for paying the Claims of discharged Soldiers, for Clothing respectively due them. Warrant No. 7213	300
	19.	To JOSEPH STRONG, for Medicine and Attendance to fundry Officers at Philadelphia, from the 22d November 1796, to 21st March 1797. Warrant No. 7224	144
June	1.	To ALEXANDER GIBSON, for so much paid by him to fundry Physicians, for Medicine and Attendance furnished him, from March to May 1795. Warrant No. 7249	22 87
	5.	To Ensign WILLIAM P. SMITH, for amount disbursed by him for fundry articles of Clothing furnished his Recruits in the State of Kentucky, in December 1795, and February 1796. Warrant No. 7264	81 75
	10.	To Doctor RICHARD W. DOWNING, for Medicine and Advice furnished by him to the Recruits at Lexington, in the State of Kentucky. Warrant No. 7294	257 54
	14.	To ROBERT KING, Contractor at Montgomery Court-House, in the State of Virginia. Warrant No. 7300	637 66
July	24.	To Lieut. S. R. DAVIDSON, for amount paid by him to Doctor Fournier, for Medicine and Attendance to himself and a Sick Soldier at Tellico Blockhouse, in the Year 1796. Warrant No. 7472	37
		Carried forward,	1,031,930 91



# War Department.

49

*Dolls. Cts.*

1797.

*Brought forward,*

1,031,930 91

<i>July</i>	26.	To JAMES HALL, for Medicine and Attendance furnished by him to Ensign M'Lean and fundry Soldiers at York town in the State of Pennsylvania, from 28th June to 30th September 1793.	Warrant No. 7476	34
<i>August</i>	18.	To Doctor WILLIAM SHIPPEN, for his services in taxing Medical Accounts, between the 17th January 1794 and 15th August 1797.	Warrant No. 7525	16
	30.	To BULLUS and ROBINSON, for Medicine and Attendance furnished a detachment of Soldiers stationed at Reading in Pennsylvania, under the command of Lieut. Peter Shoemaker, from 21st April to 3d August 1797.	Warrant No. 7536	34 66
<i>Sept.</i>	21.	To JOHN CHESTER, Agent for Military Supplies in the State of Connecticut.	Warrant No. 7567	84 08
	30.	To WILLIAM FULCHER, Contractor for supplying the Troops at Richmond in Virginia.	Warrant No. 7605	100
		To JOHN K. READ, for Medicine and Attendance to the Troops stationed at Forts Norfolk and Nelson in the State of Virginia.	Warrant No. 7607	304 67
<i>Nov.</i>	3.	To RIDGELY and WATKINS, being Amount allowed them for Medicine, Board and Attendance to fundry sick Soldiers at Lexington in Kentucky, from January 1796, to March 1797.	Warrant No. 7696	100
	14.	To BENAIAH SMITH, late Contractor for supplying the Troops in Georgia.	Warrant No. 7713	1,651 95
	22.	To ROBERT SEARCY, Contractor for supplies to the Militia in the District of Mero, State of Tennessee.	Warrant No. 7736	895 68
	24.	To THOMAS BILLINGTON, Contractor for supplying Cloathing for the Army.	Warrant No. 7737	10,000
<i>Dec.</i>	15.	To JOHN WILLIAM DEVEREUX, Contractor for supplying the Troops in Georgia.	Warrant No. 7791	1,200
	16.	To EDWARD CARRINGTON, Agent for procuring Supplies in the State of Virginia.	Warrant No. 7799	68 91
		To NICHOLAS FISH, Agent for procuring Military Supplies in the State of New-York.	Warrant No. 7800	73 91
	28.	To JOHN STILLE, for Compensation allowed him by the Secretary of War for 23 days Attendance, from August 11, 1796, to Nov. 9, 1797, as one of the Inspectors of Cloathing for the Army.	Warrant No. 7826	92

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*Carried forward,*

1,046,586 77



Brought forward,

Dolls.	Cts.	Dolls.	Cts.
		1,046,586	77

## Supplies to the Indians.

1797. To JOHN OVERTON, Agent for procuring Supplies for  
the Chickafaw and Chaftaw Indians,

Sept.	13.	Warrant No.	7559	-	-	-	-	1,500	
October	10.	do.	7648	-	-	-	-	365	65
		do.	7649	-	-	-	-	1,967	95
	17.	do.	7657	-	-	-	-	851	74
								<u>4,685</u>	34

To JAMES SEAGROVE, Agent for the Indian Depart-  
ment in the State of Georgia,

Nov.	14.	Warrant No.	7717	-	-	-	-	3,552	36
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To BARCLAY M'GEE, Contractor for furnishing Sup-  
plies to the Creek and Cherokee Indians,

May	17.	Warrant No.	7217	-	-	-	-	579	55
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For defraying the Expenses of Treaties  
of Peace with the Indians.

To WILLIAM JOHNSON, Contractor for furnishing  
Provisions and Supplies for a Treaty to be held with the  
Creek Indians, at Colerain in the State of Georgia,

May	4.	Warrant No.	7180	-	-	-	-	4,367	56
		do.	7181	-	-	-	-	8,062	51
Sept.	30.	do.	7603	-	-	-	-	1,649	26
								<u>14,079</u>	33
								<u>1,069,483</u>	35

From which deduct the following Repayments into the  
Treasury on Account of the War Department.

From PRESLEY NEVILL, Agent for purchasing Spirits  
for the use of the Army, (per Warrant No. 225) be-  
ing the balance of Monies advanced him for that pur-  
pose.

-	-	-	-	163	55
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From WILLINGS and FRANCIS, Contractors for Sup-  
plying a quantity of Salt Petre, (per Warrant No.  
241) being the Amount advanced them on Account  
of said Contract, returned.

45,000
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From Ditto, in part for Interest on said Sum.

-	-	-	-	2,111	54
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<u>47,275</u>	09
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<u>1,022,208</u>	26
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# Naval Department.

51

Dolls. Cts.      Dolls. Cts.

## Payments on Account of the Naval Department.

1797. To the following AGENTS, for the purpose of building and equipping fundry Ships of War.

To HENRY JACKSON, Naval Agent at Boston,

March	31.	Warrant No. 7055	-	-	-	20,000	
April	1.	do. 7072	-	-	-	21,000	
June	9.	do. 7283	-	-	-	10,000	
	30.	do. 7365	-	-	-	17,000	
Sept.	1.	do. 7540	-	-	-	23,000	
	29.	do. 7589	-	-	-	20,000	
Dec.	1.	do. 7762	-	-	-	23,000	
	30.	do. 7835	-	-	-	12,000	
						<hr/>	146,000

To JOHN BLAGGE, at New-York,

June	9.	Warrant No. 7284	-	-	-	2,000	
Sept.	21.	do. 7571	-	-	-	1,000	
						<hr/>	3,000

To SAMUEL and JOSEPH STERETT, at Baltimore,

March	21.	Warrant No. 7005	-	-	-	5,000	
	31.	do. 7041	-	-	-	15,000	
May	9.	do. 7188	-	-	-	400	
	17.	do. 7215	-	-	-	1,500	
June	9.	do. 7287	-	-	-	22,000	
	30.	do. 7373	-	-	-	10,000	
July	15.	do. 7454	-	-	-	1,200	
August	12.	do. 7511	-	-	-	5,000	
	23.	do. 7529	-	-	-	5,000	
Sept.	1.	do. 7545	-	-	-	11,000	
	25.	do. 7579	-	-	-	971 02	
	29.	do. 7591	-	-	-	5,000	
Dec.	1.	do. 7766	-	-	-	11,000	
	30.	do. 7838	-	-	-	12,000	
						<hr/>	105,071 02

To WILLIAM PENNOCK, Norfolk,

March	15.	Warrant No. 6979	-	-	-		1,000
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To TENCH FRANCIS, Purveyor of Public Supplies,

Jan.	18.	Warrant No. 6858	-	-	-	10,000	
March	10.	do. 6969	-	-	-	5,000	
	31.	do. 7059	-	-	-	1,504 36	
April	3.	do. 7087	-	-	-	5,000	
May	16.	do. 7211	-	-	-	20,000	
June	17.	do. 7313	-	-	-	10,000	
	29.	do. 7347	-	-	-	10,000	
July	14.	do. 7453	-	-	-	20,000	
Sept.	7.	do. 7554	-	-	-	20,000	
						<hr/>	101,504 36

Carried forward,

356,575 38



1797. Dolls. Cts.    Dolls. Cts.  
Brought forward, 356,575 38

To SAMUEL MEREDITH, Agent,

April	11.	Warrant No. 7119	-	-	-	750	
	29.	do. 7162	-	-	-	3,000	
August	28.	do. 7533	-	-	-	3,500	
Nov.	14.	do. 7715	-	-	-	2,000	
Dec.	22.	do. 7820	-	-	-	2,000	
							11,250

To BROWN FRANCIS and Co. Contractors for furnishing the United States with Iron Cannon,

Jan.	5.	Warrant No. 7262	-	-	-	3,000	
	30.	do. 7376	-	-	-	10,035 45	
							13,035 45

To SOLOMON TOWNSEND, Contractor for supplying Anchors for the Frigates,

Dec.	28.	Warrant No. 7827	-	-	-		3,052 12
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From which deduct this sum paid into the Treasury by Forman Cheefeman, per Warrant No. 224, being amount received by him for Timber, the property of the United States, sold by order of the Secretary of War,							383,912 95
							1,281 06
							382,631 89

### Payments for the Fortification of Ports and Harbours.

1797. To the following AGENTS for the purpose of erecting Fortifications for the defence of the Ports and Harbours of the United States :

To JOSEPH WHIPPLE, at Portsmouth, New-Hampshire,

June	30.	Warrant No. 7359	-	-	-		488 46
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To FRANCIS MENTGES, at Philadelphia,

April	29.	Warrant No. 7163	-	-	-	300	
May	18.	do. 7218	-	-	-	300	
June	8.	do. 7278	-	-	-	300	
	24.	do. 7335	-	-	-	300	
July	13.	do. 7445	-	-	-	600	
	31.	do. 7480	-	-	-	600	
August	15.	do. 7515	-	-	-	600	
	28.	do. 7531	-	-	-	1,000	
Sept.	13.	do. 7557	-	-	-	3,000	
October	12.	do. 7651	-	-	-	3,000	
	21.	do. 7669	-	-	-	3,000	
Nov.	13.	do. 7707	-	-	-	3,000	
Dec.	8.	do. 7777	-	-	-	3,000	
							19,000

To TENCH FRANCIS, Purveyor of Public Supplies,

March	10.	Warrant No. 6968	-	-	-		5,000
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Carried forward, 24,488 46



# Fortification of Ports and Harbours....Military Pensions. 53

				Dolls.	Cts.	Dolls.	Cts.
1797.			Brought forward,			24,488	46
			To SAMUEL and JOSEPH STERETT, at Baltimore,				
June	9.	Warrant No. 7288	-	100			
Sept.	1.	do. 7546	-	88	93		
						188	93
			To WILLIAM GRAVES, at Norfolk, Virginia,				
Sept.	21.	Warrant No. 7570	-			266	50
			To JOHN WALLACE, at Cape Fear River and Ocracock Inlet in North-Carolina,				
June	30.	Warrant No. 7360	-			800	
			To DANIEL De SAUSSURE, at Charleston, South-Carolina,				
March	31.	Warrant No. 7066	-	2,000			
June	9.	do. 7291	-	3,578			
Dec.	30.	do. 7840	-	4,000			
						9,578	
			To JAMES SEAGROVE, Agent for erecting Fortifications at Point Petre in Georgia,				
Dec.	13.	Warrant No. 7784	-			4,018	89
			To SAMUEL MEREDITH, on Account of the Pay of Engineers,				
April	11.	Warrant No. 7120	-			750	
						40,090	78

## Military Pensions.

1797. To the following AGENTS, for paying Pensions due to Military Invalids.

### State of NEW-HAMPSHIRE.

June	9.	To WILLIAM GARDNER,	Warrant No. 7282	3,135			
Nov.	30.	do.	do. 7746	3,064	84		
						6,199	84

### State of MASSACHUSETTS.

March	31.	To NATHANIEL APPLETON,	Warrant No. 7056	6,650			
Sept.	1.	do.	do. 7541	6,977	39		
						13,627	39

### State of RHODE-ISLAND.

March	31.	To JABEZ BOWEN,	Warrant No. 7063	1,462	50		
Sept.	29.	do.	do. 7588	1,462	50		
						2,925	

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Carried forward,

22,752 23



## Military Pensions.

1797.			Brought forward,	Dolls. Cts.	Dolls. Cts.	
					22,752 23	
State of CONNECTICUT.						
August 31.	To WILLIAM IMLAY,	Warrant No. 7537	5,600			
Sept. 1.	do.	do. 7543	5,575			11,175
State of VERMONT.						
March 31.	To NATHANIEL BRUSH,	Warrant No. 7058	714 25			
Sept. 21.	do.	do. 7572	719 25			
Dec. 16.	do.	do. 7797	314			1,747 50
State of NEW-YORK.						
March 31.	To MATTHEW CLARKSON,	Warrant No. 7038	8,746			
Sept. 1.	do.	do. 7544	8,776 37			17,522 37
State of NEW-JERSEY.						
March 15.	To JAMES EWING,	Warrant No. 6984	1,826			
Sept. 30.	do.	do. 7613	1,500			
Nov. 30.	do.	do. 7755	306 46			3,632 46
State of PENNSYLVANIA.						
March 1.	To STEPHEN MOYLAN,	Warrant No. 6929	10,847 02			
August 28.	do.	do. 7530	10,342 91			21,189 93
State of DELAWARE.						
March 31.	To JOHN STOCKTON,	Warrant No. 7036	480			
	do.	do. 7037	795			
Sept. 30.	do.	do. 7612	676			1,951
State of MARYLAND.						
March 31.	To BENJAMIN HARWOOD,	Warrant No. 7042	2,109			
Sept. 1.	do.	do. 7547	2,078 78			4,187 78
State of VIRGINIA.						
March 31.	To JOHN HOPKINS,	Warrant No. 7069	4,448			
Nov. 30.	do.	do. 7751	4,462 31			8,910 31
State of NORTH-CAROLINA.						
March 15.	To WILLIAM SKINNER,	Warrant No. 6983	-	-	-	880
State of GEORGIA.						
June 9.	To RICHARD WYLLY,	Warrant No. 7289	383			
Sept. 29.	do.	do. 7593	458 21			841 21
				<hr/>		
				Carried forward,		
				94,789 79		



Military Pensions.... Intercourse between United States 55  
and Foreign Nations.

1797.		Brought forward,	Dolls. Cts.	Dolls. Cts.
			94,789	79
August 18.	To Doctor WILLIAM SHIPPEN, for his services in examining Invalids, from 17th January 1794 to 15th August 1797.	Warrant No. 7524	34	
July 5.	To ANNA M'MAHON, Widow of the late Major William M'Mahon, per Act of 7th January 1794.	Warrant No. 7417	375	
			95,198	79
From which deduct this sum, repaid into the Treasury by John Neufville late Agent for paying Invalids in South-Carolina, per Warrant No. 213, being a balance which remained in his hands.			2,941	82
			92,256	97

Towards defraying the Expenses incurred in relation to the Intercourse between the United States and Foreign Nations.

1797.	To TIMOTHY PICKERING, Secretary of State,				
March 7.	Warrant No. 6953	-	-	-	4,500
April 7.	do. 7110	-	-	-	500
May 26.	do. 7238	-	-	-	10,000
June 19.	do. 7318	-	-	-	1,250
July 17.	do. 7457	-	-	-	9,000
Sept. 30.	do. 7618	-	-	-	13,333 34
Nov. 13.	do. 7709	-	-	-	5,000
	21. do. 7729	-	-	-	2,000
Dec. 15.	do. 7792	-	-	-	4,000
	21. do. 7817	-	-	-	6,666 66
					56,250

To JOHN GODFRIED WACHSMUTH, Contractor for the Shipment of a Cargo of Coffee, Sugar, Rice and Staves, to Rotterdam,

July 15.	Warrant No. 7455	-	-	-	20,000
					76,250



# 56 For the support of Light-Houses, Beacons, Buoys, &c. and the improvement of Navigation.

1797.

Dolls. Cts.      Dolls. Cts.

## Light-House in the State of New-Hampshire.

To JOSEPH WHIPPLE, Superintendent thereof,

June	28.	Warrant No. 7342	-	-	-	238	27
		do. 7343	-	-	-	61	38
Sept.	16.	do. 7563	-	-	-	60	58

360 23

## Light-Houses in the State of Massachusetts.

To BENJAMIN LINCOLN, Superintendent thereof,

March	23.	Warrant No. 7014	-	-	-	7,996	75
		do. 7015	-	-	-	688	19
June	2.	do. 7253	-	-	-	1,462	51
Sept.	16.	do. 7562	-	-	-	1,294	90

11,442 35

To HENRY DEARBORN, Contractor for building a  
Light-House on Seguin Island,

March	17.	Warrant No. 6991	-	-	-	1,000	
		do. 6992	-	-	-	405	09

1,405 09

To DANIEL CONEY, for Inspecting the Light-House on  
Seguin Island,

June	10.	Warrant No. 7293	-	-	-	-	35
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## Light-Houses, &c. in the State of Rhode-Island.

To WILLIAM ELLERY, Superintendent thereof,

Feb.	16.	Warrant No. 6895	-	-	-	53	42
June	2.	do. 7254	-	-	-	231	10
		do. 7255	-	-	-	61	97
	9.	do. 7286	-	-	-	6,000	

6,346 49

## Light-House at New-London.

To JEDEDIAH HUNTINGTON, Superintendent thereof,

March	23.	Warrant No. 7013	-	-	-	82	06
June	2.	do. 7252	-	-	-	115	32
August	18.	do. 7523	-	-	-	52	50
Dec.	18.	do. 7806	-	-	-	159	

408 88

## Light-Houses in the State of New-York.

To JOHN STAGG, Agent for Thomas Randall, late Su-  
perintendent of the Light-House at Sandy Hook,

Jan.	18.	Warrant No. 6856	-	-	-	248	89
April	19.	do. 7141	-	-	-	37	
		do. 7142	-	-	-	197	33
June	9.	do. 7285	-	-	-	2,455	04
July	21.	do. 7464	-	-	-	207	33
Nov.	28.	do. 7743	-	-	-	1,052	34

4,197 93

Carried forward,

24,195 97



# Light-houses, Beacons, Buoys, &c.

57

1797.

Brought forward,

Dolls. Cts.    Dolls. Cts.  
24,195 97

To JOHN M<sup>C</sup>COMB, Jun. Contractor for building a  
Light-House on Montock Point,

March 17.	Warrant No. 6993	-	-	9,300	
	do. 6994	-	-	6,000	
June 2.	do. 7250	-	-	390 67	
					15,690 67

To HENRY P. DERING, Superintendent thereof,

Dec. 18.	Warrant No. 7805	-	-	-	270 97
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Light-House at Cape Henlopen, and  
Beacons, &c. in the Bay and Ri-  
ver Delaware.

To WILLIAM ALLIBONE, late Superintendent thereof,

March 28.	Warrant No. 7023		748 81	
April 11.	do. 7123		221 40	
				970 21

To WILLIAM M<sup>P</sup>HERSON, Superintendent,

July 6.	Warrant No. 7423		350	
August 10.	do. 7500		150	
Sept. 6.	do. 7552		700	
Nov. 24.	do. 7738		700	
			1,900	
				2,870 21

Light-House at Cape Henry and Bea-  
cons, &c. at the entrance of Che-  
sapeak Bay.

To WILLIAM LINDSAY, Superintendent thereof,

August 3.	Warrant No. 7485	-	-	142 62	
	do. 7486	-	-	129 78	
					272 40

Light-Houses, Beacons, &c. in the State  
of South-Carolina.

To JOHN BLAKE, Representative of Edward Blake late  
Superintendent thereof,

May 4.	Warrant No. 7178	-	-	323 92	
	To DANIEL STEVENS, Superintendent,				
August 11.	Warrant No. 7510	-	-	304 06	
Sept. 20.	do. 7596	-	-	195 34	
Nov. 3.	do. 7693	-	-	235 53	
					1,058 85

Light-House and Buoys in the State of  
Georgia.

To JOHN HABERSHAM, Superintendent of said Light-  
House,

March 2.	Warrant No. 6934	-	-	130 66	
May 4.	do. 7174	-	-	1,440 67	
	do. 7175	-	-	56	
August 9.	do. 7498	-	-	73 16	
Dec. 15.	do. 7795	-	-	156 78	
					1,857 27

To JAMES SEAGROVE, Superintendent of the Buoys  
in St. Mary's River,

Dec. 13.	Warrant No. 7785	-	-	-	256 80
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L

Carried forward,

46,473 14



# 58 **Light-houses &c. and Contingent Charges of Government.**

1797.

*Brought forward,*

*Dolls. Cts.*  
46,473 14

To TENCH COXE, late Commissioner of the Revenue,  
for the purpose of defraying certain expenses incurred in  
the Light-House Establishment.

*June* 8. Warrant No. 7275

1,701 33

48,174 47

## **For defraying the Contingent Charges of Government.**

1797.  
*Feb.*

16. To JOSEPH NOURSE, Agent for defraying certain Contingent  
Expenses, being the Amount of extra Fees and Ex-  
penses paid by him for apprehending sundry Individ-  
uals charged with attempts to defraud the United  
States.

Warrant No. 6891 - - - 232 03

*June* 22. To Ditto, Being the Amount of sundry Expenses incurred by  
William Simmons in apprehending certain Individu-  
als charged with attempts to defraud the United  
States.

Warrant No. 7333 - - - 122 50

To Ditto, Being the Amount of extra Fees and Expenses paid by  
him for apprehending certain Individuals charged  
with attempts to defraud the United States ; and for  
summoning Witnesses in relation thereto.

Warrant No. 7334 - - - 48 65

403 18



# Interest on the Domestic Debt, and towards the Reimbursement of the Six per Cent. Stock. 59

Dolls. Cts.    Dolls. Cts.

*For discharging the Interest which became due on the different Species of Stock standing on the Books of the several Commissioners of Loans, and of the funded and unfunded Registered Debt on the Books of the Treasury; and also for the Payment of Two per Centum towards the Reimbursement of the Six per Cent. Stock on the said Books, bearing a present Interest payable the 1st January 1798.*

1797. To WILLIAM GARDNER, Commissioner of Loans for the State of New-Hampshire,

March	15.	Warrant No. 6977	-	-	5,900	
	31.	do. 7051	-	-	1,000	
		do. 7053	-	-	2,000	
June	6.	do. 7269	-	-	3,200	
	9.	do. 7280	-	-	1,000	
August	18.	do. 7522	-	-	4,500	
Nov.	30.	do. 7747	-	-	4,500	
					<hr/>	22,100

To NATHANIEL APPLETON, Commissioner for Massachusetts,

March	31.	Warrant No. 7054	-	-	20,000	
		do. 7057	-	-	80,000	
June	30.	do. 7366	-	-	80,000	
Sept.	30.	do. 7590	-	-	80,000	
Dec.	30.	do. 7848	-	-	150,000	
					<hr/>	410,000

To JABEZ BOWEN, Commissioner for Rhode-Island,

March	31.	Warrant No. 7064	-	-	6,000	
June	30.	do. 7375	-	-	6,000	
Dec.	1.	do. 7761	-	-	4,500	
	30.	do. 7847	-	-	11,000	
					<hr/>	27,500

To WILLIAM IMLAY, Commissioner for Connecticut,

March	15.	Warrant No. 6978	-	-	6,500	
	31.	do. 7039	-	-	1,000	
		do. 7060	-	-	5,000	
		do. 7068	-	-	7,000	
May	12.	do. 7205	-	-	2,000	
June	30.	do. 7369	-	-	5,000	
		do. 7377	-	-	2,000	
		do. 7378	-	-	1,000	
		do. 7380	-	-	6,000	
August	31.	do. 7538	-	-	2,000	
Sept.	1.	do. 7542	-	-	1,000	
Nov.	30.	do. 7749	-	-	7,000	
		do. 7750	-	-	5,500	
		do. 7754	-	-	4,000	
Dec.	30.	do. 7836	-	-	10,000	
					<hr/>	65,000

Carried forward,

524,600



### Interest on the Domestic Debt.

1797.			Brought forward,	Dolls. Cts.	Dolls. Cts.
					524,600
To MATTHEW CLARKSON, Commissioner for New-York,					
March 31.	Warrant No. 7040	-	-	100,000	
June 30.	do. 7368	-	-	95,000	
Sept. 29.	do. 7592	-	-	90,000	
Dec. 30.	do. 7837	-	-	170,000	
					455,000
To JAMES EWING, Commissioner for New-Jersey,					
March 31.	Warrant No. 7034	-	-	800	
	do. 7061	-	-	4,500	
June 30.	do. 7370	-	-	2,200	
	do. 7381	-	-	2,600	
Sept. 30.	do. 7615	-	-	4,800	
Dec. 30.	do. 7845	-	-	8,000	
					22,900
To STEPHEN MOYLAN, Commissioner for Pennsylvania,					
March 29.	Warrant No. 7026	-	-	15,386 17	
June 28.	do. 7341	-	-	15,308 12	
Sept. 26.	do. 7580	-	-	15,185 67	
Dec. 28.	do. 7824	-	-	30,572 96	
					76,452 92
To JOHN STOCKTON, Commissioner for Delaware,					
March 31.	Warrant No. 7035	-	-	500	
June 30.	do. 7371	-	-	550	
Sept. 30.	do. 7614	-	-	600	
Dec. 30.	do. 7843	-	-	175	
	do. 7844	-	-	1,000	
					2,825
To BENJAMIN HARWOOD, Commissioner for Maryland,					
March 31.	Warrant No. 7043	-	-	15,000	
June 30.	do. 7374	-	-	10,000	
Dec. 1.	do. 7765	-	-	12,000	
30.	do. 7839	-	-	28,000	
					65,000
To JOHN HOPKINS, Commissioner for Virginia,					
March 31.	Warrant No. 7062	-	-	2,000	
	do. 7070	-	-	6,500	
June 6.	do. 7270	-	-	1,000	
30.	do. 7379	-	-	4,000	
	do. 7382	-	-	6,000	
Nov. 30.	do. 7752	-	-	3,000	
	do. 7753	-	-	6,000	
	do. 7756	-	-	2,000	
					30,500
To WILLIAM SKINNER, Commissioner for North-Carolina,					
March 15.	Warrant No. 6980	-	-	200	
	do. 6981	-	-	500	
	do. 6982	-	-	600	
June 6.	do. 7271	-	-	3,000	
					4,300
			Carried forward,		1,181,577 92



# Interest on the Domestic Debt.

61

1797.

Brought forward,

Dolls. Cts.

Dolls. Cts.

1,181,577 92

To JOHN NEUFVILLE, Commissioner for South-Carolina,

March	31.	Warrant No. 7065	-	-	50,000	
June	9.	do. 7290	-	-	24,000	
	30.	do. 7387	-	-	15,000	
Sept.	1.	do. 7548	-	-	10,000	
Dec.	1.	do. 7768	-	-	25,000	
					<hr/>	124,000

To RICHARD WYLLY, Commissioner for Georgia,

March	15.	Warrant No. 6985	-	-	400	
		do. 6986	-	-	1,700	
May	31.	do. 7246	-	-	1,000	
August	16.	do. 7520	-	-	400	
		do. 7521	-	-	1,000	
					<hr/>	4,500

## Interest payable at the Treasury on the Funded Debt.

To GEORGE SIMPSON, Cashier of the Bank of the United States,

March	31.	Warrant No. 7031	-	-	326,924 79	
June	29.	do. 7345	-	-	326,313 62	
Sept.	29.	do. 7583	-	-	327,863 18	
Dec.	30.	do. 7831	-	-	454,786 45	
					<hr/>	1,435,888 04

To SAMUEL MEREDITH, Treasurer, Agent to the Trustees for the Redemption of the Public Debt, being the Interest on Stock purchased and transferred in trust for the United States.

March	31.	Warrant No. 7030	-	-	22,160 61	
June	29.	do. 7344	-	-	22,233 47	
Sept.	29.	do. 7584	-	-	22,236 45	
Dec.	30.	do. 7830	-	-	22,282 34	
					<hr/>	88,912 87
						<hr/> 1,524,800 91

## On the Unfunded Registered Debt.

To GEORGE SIMPSON, Cashier of the Bank of the United States,

July	31.	Warrant No. 7483	-	-	-	5,000
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## Towards discharging Unclaimed Dividends.

To GEORGE SIMPSON, Cashier of the Bank of the United States,

Jan.	3.	Warrant No. 6802	-	-	4,164 56	
	10.	do. 6844	-	-	3,979 05	
Feb.	9.	do. 6881	-	-	1,660 47	
	15.	do. 6890	-	-	830 69	
	24.	do. 6908	-	-	191 02	
	28.	do. 6920	-	-	1,821 97	
					<hr/>	
						<hr/> 12,647 76-2,839,878 83

M

Carried forward,



## 62 Interest on the Domestic Debt... Payments on account of Domestic Loans.

						Dolls. Cts.	Dolls. Cts.
1797.				Brought forward,		12,647 76	2,839,878 83
March	17.	Warrant No. 6988	-	-	-	5,574 96	
	29.	do. 7027	-	-	-	1,344 77	
April	24.	do. 7151	-	-	-	526	
		do. 7152	-	-	-	315 60	
May	23.	do. 7230	-	-	-	1,816 26	
	26.	do. 7240	-	-	-	5,296 35	
June	9.	do. 7296	-	-	-	1,787 45	
	15.	do. 7312	-	-	-	1,561 70	
July	20.	do. 7463	-	-	-	320 48	
Oct.	12.	do. 7652	-	-	-	1,277 15	
Nov.	10.	do. 7704	-	-	-	7,629 42	
							40,097 90
							2,879,976 73

### Towards discharging Domestic Loans.

### Payments on account of the Principal.

1797.	To the <i>PRESIDENT, DIRECTORS,</i> and <i>COMPANY</i> of the Bank of the United States.					
Dec.	30.	Warrant No. 7833, on account of the Loan of 2,000,000 Dollars made in pursuance of the Act for incorporating the Subscribers to said Bank, and paid agreeably to an Act passed the 31st May 1796, entitled "An Act making provision for the Payment of certain Debts of the United States,"	-	-	-	200,000
June	30.	Warrant No. 7353, on account of the Loan of 2,000,000 Dollars made in pursuance of "An Act authorizing the Loan of 2,000,000 dollars," passed the 18th December 1794,	-	-	-	30,000
Nov.	14.	Warrant No. 7719, being an additional payment on account of said Loan,	-	-	270,000	300,000
Dec.	30.	Warrant No. 7832, on account of the Loan of 800,000 Dollars made in pursuance of "An Act for the reimbursement of a Loan authorized by an Act passed the 21st February 1795,"	-	-	-	200,000
June	30.	Warrant No. 7354, on account of a Loan of 500,000 Dollars made the 24th March 1795, in pursuance of "An Act making further Appropriations for the Military and Naval Establishments, and for the support of Government," passed the 3d March 1795,	-	-	30,000	
Nov.	14.	Warrant No. 7718, being an additional payment on account of said Loan,	-	-	230,000	260,000
Carried forward,						960,000



## Domestic Loans.

63

			Dolls. Cts.	Dolls. Cts.
1797.		Brought forward,	960,000	
		To the PRESIDENT, DIRECTORS and COMPANY of the Bank of New-York.		
June 30.		Warrant No. 7351, on account of a Loan of 320,000 Dol- lars made in pursuance of "An Act making provision for the payment of certain Debts of the United States," pas- sed the 31st May 1796,	50,000	
		Warrant No. 7352, being an additional payment on account of said Loan,	200,000	
Nov. 14.		Warrant No. 7720, being in full payment of said Loan,	70,000	
			320,000	
			1,280,000	

## Payments on account of the Interest.

To the PRESIDENT, DIRECTORS and COMPANY of  
the Bank of the United States.

On the Loan of 2,000,000 Dollars made under the "Act to  
incorporate the Subscribers to the Bank of the United  
States," bearing Interest at Six per Cent. per Annum, da-  
ted 25th Feb. 1791—

Feb. 2.		Warrant No. 6873, being the interest on 1,400,000 Dollars from 1st July 1796 to 31st December following, after deducting the sum of 11,312 95 received for Interest on Monies arising from the sale of 2160 shares of Bank Stock sold on account of the United States,	30,687 05	
July 25.		Warrant No. 7473, for Interest on 1,000,000 Dollars from 1st January 1797 to 30th June following,	30,000	
			60,687 05	

On the Loan made under the "Act for raising a further sum  
of Money for the Protection of the Frontiers and for  
other purposes therein mentioned," bearing interest at 5  
per Cent. per Annum, dated the 2d May 1792.

Jan. 7.		Warrant No. 6836, in full payment of Interest to the day on which the said Loan was repaid,	5,342 45	
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On the Loan made under the Act authorizing a Loan of  
2,000,000 of Dollars, bearing Interest at 5 per Cent. per  
Annum, dated 18th December 1794.

Jan. 7.		Warrant No. 6837, for Interest thereon from 1st July 1796 to 31st December following,	50,000	
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July 12.		Warrant No. 7441, for the same from 1st Janu- ary 1797 to 30th June following on 1,700,000 Dollars,	42,500	
			92,500	

Carried forward, 158,529 50



## Domestic Loans.

			<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
1797.		<i>Brought forward,</i>	158,529	50

On the Loan made under the "Act for the reimbursement of a Loan authorized by an Act of the last Session of Congress," bearing Interest at 6 per Cent. per Annum, dated 21st February 1795.

<i>Jan.</i>	7.	Warrant No. 6834, for Interest on 800,000 Dollars the amount of said Loan from 1st October 1796 to 31st December following,	12,000	
<i>April</i>	1.	Warrant No. 7080, for Interest from 1st January 1797 to 31st March following,	12,000	
<i>July</i>	12.	Warrant No. 7439, being the balance of Interest on 600,000 Dollars from 1st April 1797 to 30th June following,	6,000	
<i>Oct.</i>	19.	Warrant No. 7665, being the amount of Interest from 1st July 1797 to 30th Sept. following, on 600,000 Dollars, the residue of said Loan unpaid,	9,000	
				39,000

On the Loans made under the "Act making further appropriations for the Military and Naval Establishments and for the support of Government," bearing Interest at 6 per Cent. per Annum, dated March 3, 1795.

<i>Jan.</i>	7.	Warrant No. 6835, for Interest on the first Loan of 500,000 Dollars from 1st July 1796 to 31st December following,	15,000	
<i>July</i>	12.	Warrant No. 7440, ditto, from 1st January 1797 to 30th June following,	15,000	
<i>Jan.</i>	7.	Warrant No. 6833, for Interest on the second Loan of 500,000 Dollars from 1st July 1796 to 31st December following,	15,000	
<i>July</i>	12.	Warrant No. 7438, ditto, from 1st January 1797 to 30th June following,	15,000	
				60,000

On the Loan made under the "Act making further provision for the Support of Public Credit and for the Redemption of the Public Debt," passed the 3d March 1795.

<i>Jan.</i>	7.	Warrant No. 6832, for Interest on 500,000 Dollars, the amount of said Loan from 1st July 1796 to 31st December following,	15,000	
<i>July</i>	12.	Warrant No. 7437, ditto, from 1st January 1797 to 30th June following,	15,000	
				30,000
		<i>Carried forward,</i>	287,529	50



# Domestic Loans....Reduction of the Public Debt. 65

Brought forward, Dolls. Cts.    Dolls. Cts.  
287,529 50

On the Loan made in pursuance of "An Act making further provision for the Expenses attending the Intercourse of the United States with Foreign Nations," bearing Interest at 5 per Cent. per Annum, dated 3d March 1795.

1797.  
July 22. Warrant No. 7467, being a balance of Interest on an advance of 250,000 Dollars for the purpose of discharging the principal of a Loan had of the Bank of New-York, 1,998 83

To the PRESIDENT, DIRECTORS, and COMPANY  
of the Bank of New-York.

On the Loan made in pursuance of "An Act making further provision for the expenses attending the Intercourse of the United States with Foreign Nations."

June 30. Warrant No. 7367, being in full payment of Interest to the day on which the said Loan was repaid, 3,011 67  
292,540

## Reduction of the Public Debt.

### Payments on account of the Dutch Debt.

To the following persons for Bills of Exchange purchased and remitted to Messrs. Wilhem and I. Willink, N. and J. Van Staphorst and Hubbard of Amsterdam, on account of certain sums which became due in the year 1797 on the Dutch Loans.—

1797.	To SAMUEL MEREDITH, Agent for the purchase of Bills of Exchange,				
March 29.	Warrant No. 7025	-	-	40,000 01	
31.	do. 7045	-	-	44,930 86	
June 21.	do. 7329	-	-	9,625	
	do. 7331	-	-	132,977 85	
Sept. 30.	do. 7616	-	-	6,000	
	do. 7617	-	-	35,150	268,683 72
	To JAMES SWAN,				
Oct. 19.	Warrant No. 7666	-	-	-	3,428 21
	To LEVINUS CLARKSON,				
Feb. 7.	Warrant No. 6878	-	-	4,500	
March 4.	do. 6943	-	-	103 72	4,603 72
	To Messrs. E. DUTILH and WACHSMUTH,				
Sept. 7.	Warrant No. 7555	-	-	-	24,330
	To SYLVANUS BOURNE, Consul at Amsterdam,				
May 31.	Warrant No. 7244	-	-	4,000	
	do. 7245	-	-	16,000	20,000
					<u>321,043 65</u>
	N.		Carried forward,		



## Reduction of the Public Debt.

1797.

Brought forward,

Dolls. Cts.  
321,045 65

## To SAMUEL CLARKSON.

Jan.	3.	Warrant No. 6807	-	-	11,760	
	25.	do. 6867	-	-	6,666 67	
Feb.	25.	do. 6913	-	-	6,666 66	
Nov.	27.	do. 7741	-	-	675	
						<hr/>
						25,768 33

To STREATFORD and LEVINUS CLARKSON, and  
Co. and VAN HORN and CLARKSON,

Jan.	19.	Warrant No. 6860	-	-	23,333 34	
Feb.	21.	do. 6901	-	-	23,333 33	
						<hr/>
						46,666 67

## To JONATHAN BURRALL,

Oct.	5.	Warrant No. 7640	-	-	-	76,000
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## To LAURANCE and VAN ZANDT,

Jan.	19.	Warrant No. 6859	-	-	-	6,933 34
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## To J. C. VANDEN HEUVEL,

Jan.	23.	Warrant No. 6864	-	-	3,333 33	
Feb.	21.	do. 6900	-	-	3,333 33	
						<hr/>
						6,666 66

## To LE ROY, BAYARD and MEYERS,

Jan.	23.	Warrant No. 6865	-	-	3,600	
Feb.	21.	do. 6902	-	-	3,600	
						<hr/>
						7,200

## To JOHN G. WARREN,

Jan.	24.	Warrant No. 6866	-	-	3,000	
Feb.	22.	do. 6904	-	-	3,000	
						<hr/>
						6,000

## To DAVID HARRIS,

Oct.	6.	Warrant No. 7643	-	-	-	76,000
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## To BROTHERS COSTER and Company,

Feb.	1.	Warrant No. 6872	-	-	14,166 67	
March	2.	do. 6940	-	-	14,166 66	
April	7.	do. 7112	-	-	7,500	
						<hr/>
						35,833 33

## To WILLINGS and FRANCIS,

Sept.	29.	Warrant No. 7585	-	-	76,000	
Dec.	30.	do. 7846	-	-	47,111 54	
						<hr/>
						123,111 54

To the following Persons for the Shipments of Coffee, Sugar  
&c. to the said Commissioners.

## To JOHN GODFRIED WACHSMUTH,

Jan.	28.	Warrant No. 6869	-	-	23,835 58	
March	22.	do. 7009	-	-	8,948 70	
		do. 7010	-	-	1,218 99	
April	6.	do. 7108	-	-	12,000	
May	6.	do. 7185	-	-	10,000	
						<hr/>
Carried forward,					56,003 27	731,225 52



# Reduction of the Public Debt.

67

				Dolls. Cts.	Dolls. Cts.
1797.					
			<i>Brought forward,</i>	56,003 27	731,225 52
June	5.	Warrant No. 7265	-	11,000	
Sept.	4.	do. 7551	-	20,000	
Oct.	17.	do. 7655	-	10,000	
Nov.	28.	do. 7742	-	11,200	
				<hr/>	108,203 27

## To DAVID STEWART and Sons,

Jan.	27.	Warrant No. 6868	-	10,200	
March	13.	do. 6974	-	20,000	
May	3.	do. 7172	-	8,400	
	12.	do. 7202	-	20,000	
July	6.	do. 7422	-	1,892 60	
	17.	do. 7458	-	10,000	
Sept.	21.	do. 7566	-	10,000	
				<hr/>	80,492 60

## To GABRIEL DECOMBAZ,

Jan.	16.	Warrant No. 6852	-	1,000	
Dec.	1.	do. 7760	-	932 41	
				<hr/>	1,932 41

## To GAMBLE and HELMUTH,

Feb.	13.	Warrant No. 6885	-	3,800	
April	4.	do. 7098	-	5,400	
May	11.	do. 7198	-	5,400	
June	12.	do. 7295	-	5,400	
Sept.	2.	do. 7549	-	3,600	
	16.	do. 7564	-	3,800	
Dec.	9.	do. 7779	-	1,040 84	
				<hr/>	28,440 84

## To JOHN VAUGHAN,

March	18.	Warrant No. 7000	-	10,000	
June	1.	do. 7248	-	10,000	
				<hr/>	20,000

## To SUMMERL and BROWN,

July	7.	Warrant No. 7428	-	4,500	
Sept.	2.	do. 7550	-	4,500	
	16.	do. 7561	-	2,200	
Dec.	9.	do. 7780	-	1,623 78	
				<hr/>	12,823 78

## To STEPHEN GIRARD,

April	10.	Warrant No. 7115	-	42,000	
	11.	do. 7118	-	8,500	
June	8.	do. 7276	-	42,000	
		do. 7277	-	8,400	
Dec.	7.	do. 7773	-	35,544 34	
				<hr/>	136,444 34

## To THOMAS FITZSIMONS,

April	12.	Warrant No. 7124	-	11,000	
	20.	do. 7147	-	7,200	
May	5.	do. 7182	-	6,000	
June	19.	do. 7320	-	7,200	
July	24.	do. 7468	-	5,000	
Sept.	19.	do. 7565	-	4,000	
Dec.	8.	do. 7776	-	7,267 92	
				<hr/>	47,667 92

Carried forward, 1,167,230 68



## Reduction of the Public Debt.

						Dolls. Cts.	Dolls. Cts.
1797.				Brought forward,			1,167,230 68
			To SAMUEL CLARKSON,				
April	14.	Warrant No.	7126	-	-	4,480	
July	17.	do.	7456	-	-	10,947 76	
							15,427 76
			To ANTHONY BUTLER,				
Oct.	26.	Warrant No.	7673	-	-	12,500	
		do.	7674	-	-	3,500	
		do.	7675	-	-	19,025 82	
		do.	7676	-	-	13,474 18	
							48,500
							1,231,158 44

## Payments on account of Debts due to certain Foreign Officers.

			To Chevalier DE LA COLOMBE,				
June	26.	Warrant No.	7337	-	-	1,021 93	
			To Mons. DE PONTGEBEAU,				
June	28.	Warrant No.	7339	-	-	1,497 63	
							2,519 56
			To SAMUEL MEREDITH, Agent to the Trustees for the Redemption of the Public Debt, being the amount of Monies paid into the Treasury on account of Debts due to the United States prior to their present Constitution, from 1st January to 31st December 1797,				
Dec.	30.	Warrant No.	7828	-	-	17,714 95	
			To SAMUEL MEREDITH, Agent to the Trustees for the Redemption of the Public Debt, being the amount of Monies paid into the Treasury on account of Public Lands sold between the 3d March 1795 and the last of December 1797,				
Dec.	30.	Warrant No.	7829	-	-	88,376 73	
							106,091 68
							1,339,769 68

STATEMENT of the Interest Fund to the end of the Year 1797, and also of the Funds arising from Payments into the Treasury to the same period, on account of Debts due to the United States which originated prior to the present Constitution, and on account of the sales of Lands in the Western Territory.

The Interest on the Stock purchased, redeemed and included in the aggregate amount of Dividends paid at the Treasury in the Year 1797, amounted to - - - 88,912 87

The amount of Monies paid into the Treasury on account of old Debts, and included in the aggregate amount of Payments for the Reduction of the Public Debt in the Year 1797, - - - 17,714 95

The amount of Monies paid into the Treasury from the sales of Public Lands, and included in the aggregate amount of Payments for the Reduction of the Public Debt in the Year 1797, - - - 88,376 73

195,004 55

PAYMENTS made by the Trustees for the Redemption of the Public Debt towards the Reimbursement of the Capital of the Six per Cent. Stock to the last day of December 1796, agreeably to the Report of said Trustees to Congress.

Out of the Interest Fund, - - - 88,912 87  
 Out of the Fund arising from the Payment of Debts, &c. - - - 17,714 95  
 Out of the Fund arising from the sale of Lands, 88,376 73  
 195,004 55



# Indian Treaty, &c.....Treaties with Foreign Nations. 69

1797.

Dolls. Cts.    Dolls. Cts.

## Indian Treaty.

Dec.	5.	To TENCH FRANCIS, Purveyor of Public Supplies, Warrant No. 7772	-	-	-	9,500
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## Trading Houses with Indian Tribes.

May	3.	To TENCH FRANCIS, Purveyor of Public Supplies, Warrant No. 7171	-	-	-	20,000
Nov.	20.	To SAMUEL MEREDITH, Warrant No. 7724	-	-	-	10,000
						<u>30,000</u>

## British Treaty.

To TIMOTHY PICKERING, for Expenses attending the Treaty between the United States and the King of Great Britain,

April	18.	Warrant No. 7138	-	-	-	3,392
June	2.	do. 7256	-	-	-	500
Nov.	13.	do. 7710	-	-	-	40,000
	21.	do. 7728	-	-	-	3,000
Dec.	1.	do. 7763	-	-	-	7,000
	13.	do. 7782	-	-	-	4,000
						<u>57,892</u>

## Payments of Agents under the Sixth Article of the British Treaty.

Oct.	18.	To CHARLES LEE, Attorney-General of the United States, Warrant No. 7661	-	-	-	150
Nov.	13.	To TIMOTHY PICKERING, Secretary of State, Warrant No. 7706	-	-	-	1,559 23
						<u>1,709 23</u>

## Expense of Prize-Caufes.

May	26.	To TIMOTHY PICKERING, Secretary of State, Warrant No. 7237	-	-	-	10,000
July	12.	do. 7443	-	-	-	2,000
						<u>12,000</u>

## Spanish Treaty.

Jan.	31.	To TIMOTHY PICKERING, Secretary of State, Warrant No. 6871	-	-	-	1,000
May	19.	do. 7223	-	-	-	3,000
June	19.	do. 7317	-	-	-	1,000
August	8.	do. 7490	-	-	-	2,000
Nov.	21.	do. 7727	-	-	-	1,000
	24.	do. 7739	-	-	-	2,448
Dec.	4.	do. 7769	-	-	-	1,316 20
						<u>11,764 20</u>
O						Carried forward,



## Treaties with Foreign Nations.

					<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
1797.		<i>Brought forward,</i>			11,764 20	

To GEORGE COCHRAN, for Provisions delivered to Andrew Ellicott, Commissioner of the United States at Natchez,

Sept.	22.	Warrant No. 7577	-	-	-	2,888 80	
							14,653

## Treaty with Algiers.

To TENCH FRANCIS, Purveyor of Public Supplies,

Jan.	17.	Warrant No. 6853	-	-	-	24,000	
April	15.	do. 7131	-	-	-	5,000	
June	29.	do. 7346	-	-	-	10,000	
Oct.	19.	do. 7664	-	-	-	20,000	
Nov.	2.	do. 7685	-	-	-	20,000	
	21.	do. 7731	-	-	-	10,000	
Dec.	13.	do. 7783	-	-	-	20,000	
							109,000

## Treaties with the Mediterranean Powers.

To TENCH FRANCIS, Purveyor of Public Supplies,

Jan.	17.	Warrant No. 6854	-	-	-	11,000	
Feb.	28.	do. 6918	-	-	-	10,000	
March	8.	do. 6961	-	-	-	10,000	
	10.	do. 6970	-	-	-	10,000	
April	15.	do. 7132	-	-	-	5,000	
	22.	do. 7150	-	-	-	10,000	
August	15.	do. 7517	-	-	-	20,000	
							76,000

To TIMOTHY PICKERING, Secretary of State,

Feb.	21.	Warrant No. 6898	-	-	-	5,050	
March	9.	do. 6966	-	-	-	1,500	
April	4.	do. 7101	-	-	-	500	
June	19.	do. 7316	-	-	-	3,000	
	21.	do. 7327	-	-	-	5,600	
August	8.	do. 7489	-	-	-	2,000	
Nov.	21.	do. 7729	-	-	-	1,500	
Dec.	19.	do. 7814	-	-	-	3,383 20	
	21.	do. 7818	-	-	-	180,000	
							202,533 20

To SAMUEL MEREDITH, Agent for the purchase of Bills of Exchange,

March	31.	Warrant No. 7044	-	-	-	10,000	
June	21.	do. 7328	-	-	-	35,000	
		do. 7330	-	-	-	31,111 11	
							76,111 11

To WILLINGS and FRANCIS, for a Bill of Exchange,

Oct.	5.	Warrant No. 7641	-	-	-	12,640	
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To JAMES HACKETT, Contractor for building a Frigate at Portsmouth, for the use of the United States,

March	31.	Warrant No. 7052	-	-	-	2,000	
June	6.	do. 7268	-	-	-	3,000	
	9.	do. 7281	-	-	-	2,000	
	30.	do. 7364	-	-	-	4,000	
August	15.	do. 7518	-	-	-	1,000	
	16.	do. 7519	-	-	-	5,000	
							17,000

*Carried forward,* 384,284 31



# Treaties with Foreign Nations....Protection of American Seamen, &c. 71

1797. Brought forward, Dolls. Cts. Dolls. Cts.  
384,284 31

To ELISHA HILL and JAMES HILL, Contractors for making Iron Work for said Frigate,

June	30.	Warrant No. 7361	-	-	-	1,000	
		do. 7362	-	-	-	1,000	
		do. 7363	-	-	-	1,000	
Nov.	30.	do. 7748	-	-	-	1,000	
						<hr/> 4,000	
						<hr/>	388,284 31

## Protection of American Seamen.

To TIMOTHY PICKERING, Secretary of State,

March	9.	Warrant No. 6965	-	-	-	1,000	
July	12.	do. 7444	-	-	-	2,000	
August	28.	do. 7534	-	-	-	2,000	
Nov.	13.	do. 7711	-	-	-	3,000	
Dec.	8.	do. 7778	-	-	-	2,000	
						<hr/> 10,000	

## Demands for Unclaimed Merchandize.

April 24. To JOHN ANDREW GRAESER, Partner of the House of Hagenau and Graefer in Hamburg, for nett proceeds of one Bale of Linens imported in December 1795, in Snow Fanny, Richard Calley Master, sold by the Collector of Newbury-Port, for the payment of the Duties thereon, in conformity to the 33d Section of the Collection Law, dated the 4th August 1790, and by him passed to the Credit of the United States in his Account for the quarter ending the 31st December 1796.  
Warrant No. 7155 358 45

## For Satisfying Miscellaneous Claims.

Jan. 17 To SAMUEL LIVERMORE, Agent for Edward St. Loe Livermore Attorney for the District of New-Hampshire, for Amount paid by the said Edward St. Loe Livermore for Printing Advertisements relative to Invalid Pensioners in the Year 1794.  
Warrant No. 6855 12 36

Feb. 17 To EDWARD LIVINGSTON, Attorney for Leonard D. Nicol and Jeremiah Clark, Executors of Hannah Nicol deceased, the said Clark being also Administrator with the Will of John Nicol late of New-Windsor in the State of New-York, deceased; being for a balance found due to the said John Nicol, for carting Wood, House-rent, &c. subsequent to the 1st January 1782.  
Warrant No. 6896 184 92  
Carried forward, 197 28



1797.

Brought forward,

Dolls. Cts.  
197 28

- March 3. To THEODORE SEDGWICK, Attorney for Eraftus Sergeant and Oliver Partridge for their services from October 1794 to February 1795, in Examining and Reporting on the Difability of Applicants for Invalid Pensions under an appointment of John Lowell, Judge of the Diftrict of Maffachufetts. Warrant No. 6942

42

7. To JAMES WARRINGTON, Attorney to the Executors to the Estate of Nathaniel Green, deceased, for the Principal and Interest remaining due on a certain Bond given by the said Nathaniel Green to Harris and Blackford, bearing date the 8th April 1793 as surety of John Banks and Partners, for which the United States have engaged to indemnify the said Estate, agreeably to an Act of Congress, passed the 1st June 1796. Warrant No. 6952

23,949 21

15. To JOSEPH NOURSE, Assignee of the following Persons for Compensations due to them for bringing Lists of the Votes given by the Electors of the President and Vice President of the United States.

Warrant No. 6976, viz.

Thomas Bellows, for the Votes of New-Hampshire, 105			
Alexander Campbell,	ditto	Maffachufetts,	87
Asher Robbins,	ditto	Rhode-Ifland,	79 75
David Root,	ditto	Connecticut,	55 75
Oliver Gallup,	ditto	Vermont,	90
John M <sup>c</sup> Kinsty,	ditto	New-York,	57 50
Samuel W. Harrifon,	ditto	New-Jerfey,	7 50
Thomas Willis,	ditto	Pennfyvania,	26
Thomas Robinfon,	ditto	Delaware,	19
John F. Harris,	ditto	Maryland,	35
Samuel O. Pettus,	ditto	Virginia,	69 50
Joseph Davis,	ditto	Kentucky,	200 25
James Binford,	ditto	North-Carolina,	112
Edward Teal,	ditto	Tennessee,	163
William Bell,	ditto	South-Carolina,	168 25
William M <sup>c</sup> Geehee,	ditto	Georgia,	206 25

1,481 75

18. To JOHN R. SMITH, Attorney for John Robertfon for fo much allowed the said John Robertfon, purfuant to an Act of Congress of the 3d March 1797, to reimburse the amount he paid for his Ransom from captivity in Algiers. Warrant No. 6997

2,270 64

Carried forward,

27,940 88



# Miscellaneous Claims.

73

Dolls. Cts.  
27,940 88

1797.

Brought forward,

March 18.	To ANNA De NEUFVILLE, Widow of John De Neufville, for the Amount of a Grant made to her by an Act of Congress passed the 2d March 1797,	Warrant No. 6996	1,000
	To JOHN R. SMITH, Attorney for George Smith, for so much allowed the said George Smith, pursuant to an Act of Congress passed the 3d March 1797, towards the Reimbursement of the Amount he paid in part of his Ransom from Captivity in Algiers, Warrant No. 6999		873 60
27.	To JAMES O'HARA, late Agent for the Quarter-Master's Department, being a Balance due to him for fundry Expenditures made between the 20th November 1784 and 10th December 1785, by direction of the late Secretary of War, including a Commission thereon and Compensation allowed him for part of his Disbursements under the late Quarter-Master General,	Warrant No. 7017	235 81
31.	To SAMUEL MEREDITH, Treasurer of the United States, for the purpose of Defraying the Expenses of transmitting Cents to Banks and fundry Collectors,	Warrant No. 7033	5 50
April 29.	To MARTIN FISHER, for twenty Hydrometers for the use of the Officers of the Customs,	Warrant No. 7164	280
May 25.	To SAMUEL BRECK, Attorney for Anna Margaret De Neufville, Guardian to Anna De Neufville, Infant Daughter of John De Neufville, deceased, for the Amount of a Grant made her by an Act of Congress passed the 2d March 1797,	Warrant No. 7235	1,000
June 2.	To AUGUSTINE DAVIS, being Amount due him for Publishing Advertisements relative to the Sale of Public Lands,	Warrant No. 7251	47 90
August 11.	To JONATHAN JACKSON, Supervisor of the District of Massachusetts, being the Amount paid by him for Publishing in four Gazettes of said State, two Advertisements of the Secretary of the Treasury respecting the Sale of Lands in the Territory North West of the Ohio,	Warrant No. 7502	112
Sept. 21.	To NICHOLAS FISH, Supervisor of the Revenue in the District of New-York, being for so much paid by him in February 1797 to fundry Printers for Advertising the Sale of Public Lands,	Warrant No. 7568	495 17
	To JOHN KILTY, Supervisor of the Revenue of the District of Maryland, being so much paid by him to sundry Printers in January 1797, for Advertising the Sale of Public Lands,	Warrant No. 7569	434 15
P	Carried forward,		32,425 01



1797.

*Brought forward.*Dolls. Cts.  
32,425 01

- Sept. 22. To the PRESIDENT, DIRECTORS and COMPANY of the Bank of the United States, being the amount of five Notes with Charges of Protest drawn by William Shannon in favor of William Blount, by whom and Elisha B. Hopkins they were endorsed, which Notes were taken by the said President, Directors and Company in payment of certain Treasury Bills drawn on Collectors of the Revenue of the United States in North-Carolina, sold by them to repay their advances on said Bills, Warrant No. 7576 5,156 65
30. To BENJAMIN LINCOLN, Collector for the District of Boston, for so much paid by him to Benjamin Russell for Advertising in the month of August 1796, the sale of Public Lands on the Ohio, Warrant No. 7602 30
- Oct. 17. To JACOB C. WYCOFF, Attorney for John Burnham, being the sum due the said John Burnham pursuant to an Act of Congress of 30th May 1796, towards the reimbursement of the amount he paid for his Ransom from captivity in Algiers, Warrant No. 7656 269 53
- Dec. 26. To ANTHONY HASWELL, being so much allowed him for Publishing Advertisements in the month of August 1796, relative to the sale of Public Lands; and printing in September following the Law relative to Impost and Excise, Warrant No. 7798 38
28. To STEPHEN MOORE, for a payment made by him for satisfying a Judgment obtained against him in the Supreme Court of New-York by Robert Dunlap for certain Improvements made by the said Dunlap on part of the Lands at West-Point, sold by the said Moore to the United States and for which the said States are responsible, Warrant No. 7825 538 95
30. To SAMUEL MEREDITH, for the purpose of defraying the expenses of transmitting Cents to Banks and sundry Collectors, Warrant No. 7841 21 60

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 38,479 74
 

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## STATEMENT OF BALANCES

*Remaining at the end of the year 1797, on Appropriations made during the Year 1795, and carried by Warrant of the Secretary of the Treasury to the Credit of an Account denominated "THE SURPLUS FUND," in pursuance of the 16th Section of the Act passed on the 3d March 1795, entitled "An Act making further provision for the support of Public Credit and for the redemption of the Public Debt," viz:*

### On the Appropriations for the Support of the Civil List.

	Dolls. Cts.	Dolls. Cts
For the Salary of the Chief Justice of the United States	32 63	
the Salary of one of the Associate Judges of the Supreme Court,	637 23	
the Salary of the Judge of the District of New-Hampshire,	113 89	
the Salary of the Attorney-General,	557 62	
the Salary of the Secretary of the Treasury,	4 13	
the Salary of the Comptroller of the Treasury,	148 33	
the Contingent Expenses of the Treasurer's Office,	75 09	
defraying the expense of Stating and Printing an Annual Statement of the Receipts and Expenditures of the United States,	48 12	
the Salaries of the Secretary of State, Clerks and persons employed in his Office,	1,339 64	
the Salaries of the Secretary of War, Clerks and persons employed in his Office,	736 97	
the Salaries of the Accountant to the War Department, Clerks and persons employed in his Office,	1,670 75	
the Contingent Expenses of the Secretary of the Government North-West of the River Ohio,	177 15	
the Salaries of the Officers of the Mint,	557 07	
the Contingent Expenses of the Office of the Secretary of the Government South of the River Ohio,	350	
the Salaries of the Clerks employed in the several Offices of the Treasury Department,	1,669 12	
the Payment of demands, not otherwise provided for, as shall have been duly allowed by the Officers of the Treasury, per Act of March 14th 1794,	656 81	
Amount deducted from the Sum stated in the Schedule of Appropriations,	-	8,774 55

### On the Appropriation for the Support of the Military Establishment.

For the Purchase of Arms and Ammunition; being the Amount deducted from the Sum stated in the Schedule of Appropriations,	-	47,111 54
Carried forward,		55,886 09



Brought forward,

Dolls. Cts.  
55,886 09

### On the Appropriations for the Support and Erection of Light-Houses, Beacons, Buoys, and Public Piers.

For building a Light-House near the entrance of Georgetown Harbor in South-Carolina, - - - - -	5,000
placing Buoys on certain shoals in Cape Fear River below the town of Wilmington in North-Carolina, - - - - -	300
Amount deducted from the Sum stated in the Schedule of Appropriations, - - -	5,300

### On the Appropriation for the Payment of Annuities and Grants.

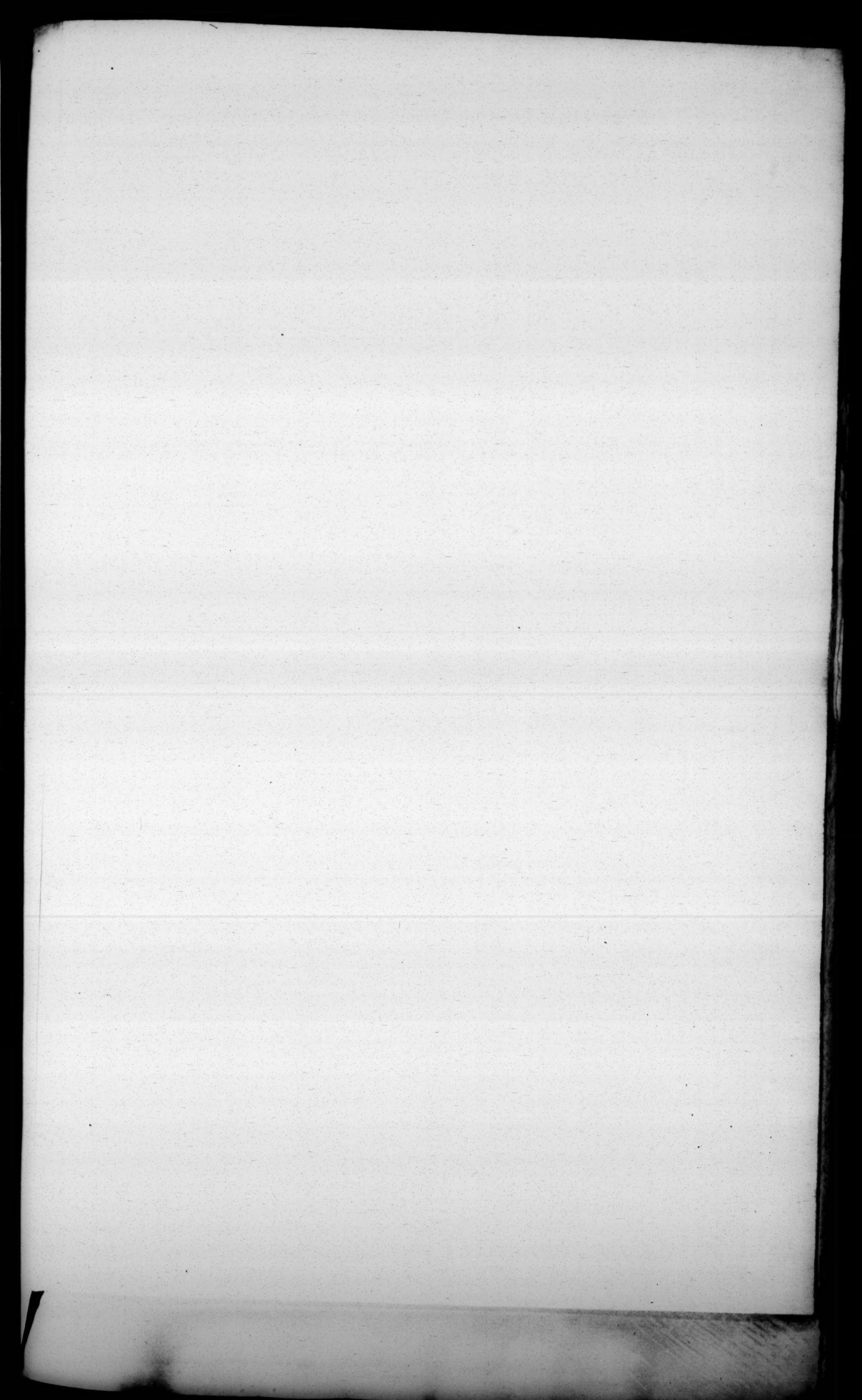
For the Pension of the Youngest Children of the late General Warren, - - - - -	450
the Pension of Elizabeth Borgin, - - - - -	02
Amount deducted from the Sum stated in the Schedule of Appropriations, - - -	450 02

### On the Appropriation for Satisfying Mis- cellaneous Claims.

For the Payment of a balance due to Arthur St. Clair,, - - - - -	7
defraying the Expense of publishing Invalid Pensions, - - - - -	438 52
defraying the Expense of sundry Expresses to and from Collectors of the Revenue, in relation to the Embargo, - - - - -	155 62
Amount deducted from the Sum stated in the Schedule of Appropriations, - - -	601 14

Total Amount of the several Deductions, as per }	
General Account of Appropriations, - - }	62,237 25







# A General Statement of certain Appropriations made by Law in the Year 1797, on Warrants issued by

## DATES AND TITLES OF THE ACTS OF APPROPRIATIONS.

DATES AND TITLES OF THE ACTS OF APPROPRIATIONS.		For the Support of the Civil List.	For paying Annuities and Grants.	For the Support of the Mint.	For the Support of the Military Department.	For the Support of the Naval Department.
	Balances of former Appropriations, unexpended on the 31st of December, 1796, - - - - -	224,421 59	2,882 25	2,447 65	121,755 3	27,133 78
1790. August 4.	} Acts, making Provision for the Payment of the Interest on the Debt of the United States, and the Reimbursement of the Six per Cent. Stock, bearing a present Interest, - - -	-	-	-	-	-
1795. March 3.		-	-	-	-	-
1796. April 28.		-	-	-	-	-
1792. May 8.	} Acts, making Provision for the Support of Public Credit, and for the Redemption of the Public Debt, - - - - -	-	-	-	-	-
1795. March 3.		-	-	-	-	-
1791. Feb. 25.		-	-	-	-	-
1792. May 2.	} Acts, appropriating Funds for paying Interest on Domestic Loans, - - - - -	-	-	-	-	-
1794. Dec. 18.		-	-	-	-	-
1795. Feb. 21.		-	-	-	-	-
March 3.	} An Act to provide more effectually for the Collection of the Duties on Goods, Wares and Merchandize imported into the United States, and on the Tonnage of Ships or Vessels, - - - - -	-	-	-	-	-
1790. August 4.		-	-	-	-	-
1796. April 18.		-	-	-	-	-
1796. May 6.	An Act, making an Appropriation for defraying the Expences which may arise in carrying into effect the Treaty made between the United States and the Dey and Regency of Algiers, - - - - -	-	-	-	-	-
1796. May 6.	An Act, making Appropriations for defraying the Expences which may arise in carrying into effect a Treaty made between the United States and certain Indian Tribes N. West of the River Ohio, - - - - -	-	-	-	-	-
1796. May 27.	An Act respecting the Mint, - - - - -	-	-	15,110 34	-	-
1796. May 28.	An Act for the Relief and Protection of American Seamen, - - - - -	-	-	-	-	-
1796. May 30.	An Act, making further Provision for the Expences attending the Intercourse of the United States with Foreign Nations, and to continue in force the Act entitled, "An Act, providing the Means of Intercourse between the United States and Foreign Nations." - - - - -	-	-	-	-	-
1796. May 31.	An Act, making Provision for the Payment of certain Debts of the United States, - - - - -	-	-	-	-	-
1797. March 2.	An Act, granting a certain Sum of Money to the Widow and Children of John de Neufville, deceased, - - - - -	-	-	-	-	-
1797. March 2.	An Act, making Provision for the further Accommodation of the Household of the President of the United States, - - - - -	14,000 0	-	-	-	-
1797. March 3.	An Act, making Appropriations for the Support of Government, for the Year 1797, - - - - -	439,884 55	2,263 33	17,220 72	-	-
1797. March 3.	An Act, authorizing the President of the United States to apply a further Sum to the Expence of Negotiations with the Dey and Regency of Algiers, - - - - -	-	-	-	-	-
1797. March 3.	An Act, making Appropriations for the Military and Naval Establishments for the Year 1797, - - - - -	-	-	-	1,238,229 31	177,000 0
1797. March 3.	An Act, authorizing an Expenditure and making an Appropriation for the Prosecution of the Claims of certain Citizens of the United States, for Property captured by the Belligerent Powers, - - - - -	-	-	-	-	-
1797. March 3.	An Act, providing for certain Buoys, to be placed in and near the Harbor of Boston, - - - - -	-	-	-	-	-
1797. March 3.	An Act to authorize the Adjustment and Payment, at the Treasury, of the Expences of George Smith and John Robertson, for their Ransom from Captivity at Algiers, - - - - -	-	-	-	-	-
1797. June 23.	An Act to provide for the further Defence of the Ports and Harbors of the United States, - - - - -	-	-	-	-	-
1797. June 30.	An Act, directing the Appointment of Agents, in relation to the Sixth Article of the Treaty of Amity, Commerce and Navigation, between the United States and Great Britain, - - - - -	-	-	-	-	-
July 10.	An Act, making additional Appropriations for the Support of Government, for the Year 1797, - - - - -	86,863 36	-	-	63,911 89	310,000 0
Amount of Appropriations and unexpended Balances, before recited, - - - - -		765,469 50	5,145 53	47,778 72	1,403,390 23	514,133 78
Amount of Expenditures for the Year 1797, - - - - -		483,223 70	2,424 98	14,000 00	1,221,258 20	332,631 89
		281,635 80	2,680 55	33,778 72	381,132 97	131,501 89
		8,774 55	450 2	0 0	47,111 54	0 0
		273,410 25	2,230 53	33,778 72	31,776 13	131,501 89

A.—The Amount of Interest payable on the Domestic Debt in the the Dividend Accounts stated at the Treasury, was - - -  
The Amount of the Reimbursement of the Six per Cent. Stock, payable in the Year 1797, as stated at the Treasury, was -

Deduct the Product of the following Funds, which are charged against the Appropriation, viz  
Debts which originated under the late Government, received in Sales of Public Lands, - - - - -

Leaves the nett Amount of this Appropriation as appears on the T.

B.—The Specific Appropriations per this Act, amount to - - -  
To which add the nett Amount of Fines Penalties  
Additional in 1796, - - - - -  
In 1797, so far as Accounts have been settled, - - - - -



For the Fortifications of Ports and Harbours.	For paying Penalties due to Admiralty Incubated.	For maintaining Interest on Loans taken by the United States and Foreign Nations.	For the Support of Light-Houses, Buoys, and Public Piers.	For Defraying the contingent Charges of Government.	For Dividends payable on the Domestic Debt, In the Year 1797.	Towards Discharging DOMESTIC LOANS.		Towards the Reduction of the DOMESTIC DEBT.				For	
						For the Principal.	For the Interest.	Out of the Surplus of the Revenue, on 31st Dec. 1790.	Out of the Interest Fund.	Out of the Monies arising from Debts, due the United States, under the late government.	Out of the Monies arising from the Sale of Public Lands.		
8 6,415 58	68,899 15	23,345 90	23,931 69	15,894 21	398,223 96	4,120,000 0	-	416,885 75	-	-	-	-	-
-	-	-	-	-	A 2,839,761 6	-	-	-	-	-	-	-	1,231
-	-	-	-	-	-	-	-	-	88,912 87	17,714 95	88,376 73	-	-
-	-	-	-	-	-	-	292,540 0	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	40,000 0	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	200,000 0	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	17,900 0	47,769 81	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 24,000 0	96,350 0	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,600 0	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
115,000 0	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	60,500 0	44,000 0	-	-	-	-	-	-	-	-	-	-
8 145,415 58	165,249 15	141,745 90	117,130 50	15,894 21	3,237,985 2	4,300,000 0	292,540 0	416,885 75	88,912 87	17,714 95	88,376 73	1,231	
9 40,090 78	92,256 97	76,250 0	48,174 47	403 18	2,879,976 73	1,280,000 0	292,540 0	0 0	88,912 87	17,714 95	88,376 73	1,231	
10 105,324 80	72,992 18	65,495 90	69,127 3	15,491 3	358,008 29	3,040,000 0	0 0	416,885 75	0 0	0 0	0 0	0 0	
11 0 0	0 0	0 0	5,300 0	0 0	0 0	C	0 0	0 0	0 0	0 0	0 0	0 0	
12 105,324 80	72,992 18	65,495 90	63,827 3	15,491 3	358,008 29	3,040,000 0	0 0	416,885 75	0 0	0 0	0 0	0 0	

in the Books of the Treasury	
1796 & 1797,	27,989 33
- - - -	88,376 73
	<hr/>
	116,366 6
of the Bank,	Dollars
	<hr/> 2,839,761 6
- - - -	Dollars
	536,234 75
and Forfeitures, viz.	
- - - -	325 29
- - - -	1,297 75
	<hr/>
	1,623 4
	Dollars
	<hr/> 537,857 79

E.—The Amount included in the Appropriation under this Act, and carried to Miscellaneous Expenses, . . . . .  
Is subject to a Deduction of 2000 Dollars, as explained in D. . . . .



cluding the Balances of former Appropriations unexpended on the last Day  
the unexpended Balances of said Appropriations, which are to be accounted

[illegible]

C.—The Amount due upon Domestic Loans on the 31st December, 1797, was	-	-	-	-	3,840,000	0
On a Loan of 2,000,000 under the "Act to incorporate the Subscribers to the						
Bank of the United States,"	-	-	-	-	800,000	0
Amount as above stated,	-	-	-	-	3,040,000	0
					3,840,000	0

D.—The Amount included in the Appropriation under this Act, for Treaties with Mediterranean Powers, receives the Addition of 2000 Dollars to replace a like Sum which had been paid from it in the preceding Annual Statement of Appropriations, viz.

Amount appropriated under this Act, - - - - -	45,000	o
To replace a like Sum paid from it, which appertained to Miscellaneous Expenses, - - - - -	2000	o
As above	47,000	o

E.—The Amount included in the Appropriation under this Act, and carried to Miscellaneous Expenses,	5150	0
Is subject to a Deduction of 2000 Dollars, as explained in D.	2000	0
	<u>3150</u>	0



of December 1796, exhibiting also the Expenditures of the United States  
for in the next Annual Statement.

under the 6th Article of The British Treaty.	For defraying the Expense of Prize Causes.	For carrying into Effect THE TREATY Between the United States and The King of Spain.	For carrying into Effect THE TREATY Between the United States and The Dey of Algiers.	For carrying into Effect ANY TREATY made, or that shall be made with any of the Mediterranean Powers.	For carrying into Effect the Treaty between the United States and the Indian Tribes, NW. of the River Ohio.	For establishing Trading Houses with the Indian Tribes.	For the Protection of American Seamen.	For the Payment of Demands for Unclaimed Merchandise.	For satisfying Miscellaneous Claims.	TOTAL AMOUNT.
.	.	14,653 c	24,000 o	230,791 37	1,500 o	148,000 o	10,000 o	1,172 65	52,158 62	6,101,376 37
.	.	.	.	.	.	.	.	.	.	4,070,919 50
.	.	.	.	.	.	.	.	.	.	195,004 55
.	.	.	.	.	.	.	.	.	.	292,540 o
.	.	.	.	.	.	.	.	2,026 57	.	2,026 57
.	.	.	.	.	.	8,000 o	.	.	.	8,000 o
.	.	.	24,000 o	.	.	.	.	.	.	24,000 o
.	.	.	.	.	11,000 o	.	.	.	.	11,000 o
.	.	.	.	.	.	.	15,000 o	.	.	10,110 34
.	.	.	.	.	.	.	.	.	.	15,000 o
.	.	.	.	.	.	.	.	.	.	40,000 o
.	.	.	.	.	.	.	.	.	.	200,000 o
.	.	.	.	.	.	.	.	.	3,000 o	3,000 o
.	.	.	.	.	.	.	.	.	.	14,000 o
.	.	.	.	.	.	.	.	.	12,819 38 B	537,857 79
.	.	.	96,246 63	280,259 3	.	.	.	.	.	376,505 66
.	.	.	.	.	.	.	.	.	.	1,535,379 31
10,000 o	50,000 o	.	.	.	.	.	.	.	.	50,000 o
.	.	.	.	.	.	.	.	.	.	1,600 o
.	.	.	.	.	.	.	.	.	3,144 24	3,144 24
.	.	.	.	.	.	.	.	.	.	115,000 o
.	.	.	.	.	.	.	.	.	.	10,000 o
.	.	.	D	47,000 o	.	.	.	E	3,150 o	615,125 25
10,000 o	50,000 o	14,653 c	144,246 63	558,050 40	12,500 c	150,000 c	25,000 o	3,199 22	74,272 24	14,231,589 58
1,709 23	12,000 o	14,653 c	109,000 o	388,284 31	9,500 c	30,000 c	10,000 o	358 45	38,479 74	8,714,790 24
8,290 77	38,000 o	o c	35,246 63	169,766 9	3,000 c	120,000 c	15,000 o	2,840 77	35,792 50	5,516,799 34
o o	o o	o c	o c	o c	o c	o c	o o	o o	601 14	62,237 25
8,290 77	38,000 c	o c	35,246 63	169,766 9	3,000 c	120,000 c	15,000 o	2,840 77	35,101 20	5,454,562 9

The Expenditure in the Year 1797, were made out of the following Funds :

Out of Proceeds of Foreign Loans.

For the Reduction of the Debt due to Foreign Officers, - - - - - 2,519 56

Out of the Proceeds of certain Funds appropriated to the Reduction of the Domestic Debt, viz.

Interest Fund, - - - - - 88,912 87

Debts which originated under the late Government, - - - - - 17,714 95

Sales of Public Lands, - - - - - 88,376 73

195,004 55

Out of the Proceeds of Bank Stock, sold, - - - - - 304,260 o

Sales of Six per Cent. Stock, created by an Act, making Provision for the Payment  
of certain Debts of the United States, - - - - - 70,000 o

374,260 o

Out of the Proceeds of Domestic Revenue, - - - - - 8,143,006 13

Dollars 8,714,790 24

The unsatisfied Appropriations above stated, are payable out of the following Funds, viz.

The Surplus of Duties on the last Day of December 1790, applicable to the Reduc-  
tion of the Public Debt, - - - - - 416,885 75

The Proceeds of Foreign Loans: Balance due to Foreign Officers, - - - - - 96,092 21

312,977 96

The Domestic Revenue since 1790, - - - - - 4,941,584 13

Dollars 5,454,562 9







Dr. General Account of Receipts and Expenditures of the Public Monies in the Year 1797. Cr.

	Dollars	Cts.	Dollars	Cts.
To Amount of Expenditures in the Year 1797, as stated in page 77,	8,714,790	24		
From which deduct the Expenditures of the Trustees for the redemption of the Public Debt out of the Interest Fund,	88,912	87		
	<u>8,625,877</u>	37		
Balance in the Treasury on the last day of December 1797	-	-	1,021,899	04
			<u>Dollars 9,647,776</u>	<u>41</u>

COMPTROLLER'S OFFICE,  
28th November 1798.

Examined by

JOHN STEELE, Comptroller.

	Dollars	Cts.
By Balance in the Treasury on the last day of December 1796,	-	-
		888,995 42
By Amount of Receipts in the Year 1797, as stated in page 16,	-	-
		8,758,780 99
	<u>Dollars 9,647,776</u>	<u>41</u>

TREASURY DEPARTMENT,  
REGISTER'S OFFICE, 28th November, 1798.

Stated from the Records of the Treasury.

JOSEPH NOURSE, Register.







# APPENDIX,

CONTAINING

## STATEMENTS

SHEWING THE

OPERATION OF THE FUNDS FOR REDUCING

THE

# DOMESTIC DEBT,

TO THE CLOSE OF THE YEAR 1797.

Also,

## STATEMENTS

OF THE

FOREIGN AND DOMESTIC DEBTS OF THE UNITED STATES,

AND OF THE

EXPENDITURE OF THE PROCEEDS OF REMITTANCES FOR THE PAYMENT  
OF INTEREST AND INSTALMENTS OF PRINCIPAL OF THE  
FOREIGN LOANS

TO THE

*SAME PERIOD.*



APPENDIX

CONTAINING

STATEMENTS

SHOWING THE

OPERATION OF THE FUNDS FOR REDUCING



DOMESTIC DEBT.

TO THE CREDIT OF THE YEAR 1844

AND

STATEMENTS

OF THE

FOREIGN AND DOMESTIC DEBTS OF THE UNITED KINGDOM

AND OF THE

EXTENT OF THE PROCEEDS OF THE SALE OF THE NATIONAL ANTIQUITIES AND THE NATIONAL MONUMENTS AND THE NATIONAL MONUMENTS AND THE NATIONAL MONUMENTS

SAME PERIOD



STATEMENT of Monies drawn from the Appropriation made by the Act of the 12th August 1790, of the Surplus of Duties to the end of the Year 1790, for the Reduction of the Public Debt.

# MONIES DRAWN

Q

From the said Surplus, being 1,374,656 Dollars and 40 Cents, according to the preceding annual Statement of the Public Accounts,

*Dollars. Cts.*  
957,770 65

# EXPENDITURE IN PURCHASES.

	SIX PER CENT. STOCK.		THREE PER CENT STOCK.		DEFERRED STOCK.		Amount of the Amount of several species Monies expended. of Stock.
	Original.	Affumed.	Original.	Affumed.	Original.	Affumed.	
Total amount according to the preceding annual Statement of the Public Accounts.	326,500 13	112,515 99	348,498 40	52,574 50	588,791 54	42,995 32	1,471,875 88 957,770 65

2



STATEMENT of the application of Monies drawn from the appropriation of Two Millions of Dollars authorized to be borrowed by the Act of Congress, passed on the 12th August 1790, for the Reduction of the PUBLIC DEBT.



MONIES DRAWN:

Total amount according to the preceding annual Statement of Public Accounts,	-	-	-	-	-	-	Dollars Cts.
							434,901 89

EXPENDITURE IN PURCHASES.

	SIX PER CENT. STOCK.		THREE PER CENT. STOCK.		DEFERRED STOCK.		Amount of the several species of Stock.	Amount of Monies expended.
	Original.	Affumed.	Original.	Affumed.	Original.	Affumed.		
Total amount according to the preceding annual Statement of the Public Account.	275,554 36	78,050 59	27,843 47	3,888 47	98,474 72	39,113 94	522,925 55	434,901 89







EXPENDITURE in Purchases, and towards the Redemption of the Six per Cent. Stock, bearing a present Interest.

Six per Cent. Stock.	Three per Cent. Stock.	Deferred Stock.	Amount of the several species of Stock.	Monies expended in purchase of Stock.	Monies expended towards the red- emption of the Six per Cent. Stock	Total Monies Expended.
115,195 57	79,055 79	118,608 92	312,860 28	226,608 70	1,185,741 30	1,412,350
<p>Third year's reimbursement of the Six per Cent. Stock bearing a present interest, as per General Statement of Appropriations,</p>						638,016 03
<p style="text-align: right;"><i>Dollars</i></p>						2,050,366 03

**Total amount according to the preceding annual statement of the Public Accounts.**

1797. December 30. Third year's reimbursement of the Six per Cent. Stock bearing a present

### Interest, as per General Statement of Appropriations,

Dollars



A GENERAL STATEMENT of the several *Stocks* transferred to the *United States* to the 31st December 1797, inclusively ;  
the Interest upon which by the Acts of 8th May 1792 and 3d March 1795, is appropriated for the Redemption of the  
PUBLIC DEBT.

	Six per Cent. Stock.	Three per Cent. Stock.	Deferred Stock.	5½ per Cent. Stock.	Amount of the several species of Stock.
Purchased with Monies received on account of the Surplus of Duties to the end of 1790, as per Statement thereof,	439,016 12	401,072 90	631,786 86		1,471,875 88
Ditto on account of a Loan of 2,000,000 Dollars,	353,604 95	31,731 94	137,588 66		522,925 55
Ditto out of the Interest Fund,	115,195 57	79,055 79	118,608 92		312,860 28
Amount transferred to the United States,	268,971 66	102,975 84	44,860 65	1,400	418,208 15
	1,176,788 30	614,836 47	932,845 09	1,400	2,725,869 86

	Six per Cent. Stock.	Three per Cent. Stock.	Deferred Stock.	5½ per Cent. Stock.	Total.  <i>Dollars Cts.</i>
A. In payment for Land on Lake Erie sold to the State of Pennsylvania,	60,449 44	60,718 25		-	151,392 41
In discharge of the Debt due to Foreign Officers,	186,988 23	22,438 58	30,224 72	-	209,426 81
In the payment of certain Balances which originated prior to the present Constitution,	4,225 96	6,747 40	7,168 84	-	18,142 20
In the repayment of Commutation by fundry Military Officers,	14,934 22	10,472 40	7,467 09	-	32,873 71
In the payment for Lands sold under the Act of 18th May 1796, received pursuant to the Act of 3d March 1797,	2,373 81	2,599 21	-	1,400	6,373 02
	268,971 66	102,975 84	44,860 65	1,400	418,208 15







A STATEMENT of the Funded and Unfunded Domestic Debt of the United States, and of Domestic Loans, as due on the 31st December 1797, including the sums passed to the Credit of the Trustees of the Sinking Fund, and the amount of the Six per Cent. Stock reimbursed, and excluding certain balances of unsatisfied Appropriations payable at the Treasury.

Funded Domestic and Assumed Debts Consolidated.

	Dollars	Cts.	Dollars	Cts.
Six per Cent. nominal amount including reimbursement, - - -	29,430,423	61		
Deferred Six per Cent. Stock, - - - - -	14,621,718	09		
Three per Cent. Stock, - - - - -	19,638,940	13		
			63,691,081	83
Five and an half per Cent. Stock, - - - - -	1,848,900			
Four and an half per Cent. ditto, - - - - -	176,000			
			2,024,900	
Six per Cent. Stock irredeemable until A. D. 1819, - - - - -				80,000

Registered Debt.

Principal of the Registered Debt remaining on the Books of the Treasury, 80,829 33	
Amount of Interest calculated on the above sum from various periods to 31st December 1790, which will become 3 per Cent. Stock on being subscribed to the Loan, - - - - -	29,357 27
Amount of Certificates issued to non-subscribing Creditors which remain to their Credit on the Books of the Commissioners of Loans in the State of Pennsylvania and Maryland.	

Pennsylvania.

Principal, - - - - -	59 95
Interest to 31st December 1790, - - - - -	10 68
	70 63

Maryland.

Principal, - - - - -	4,262 32
Interest to 31st December 1790, - - - - -	2,004 97
	6,267 29
	116,524 52

Domestic Debt outstanding, being the amount of arrearages of Military Pensions to 4th March 1789, and Credits on the Treasury Books estimated upon the Principles of the Reports of the Secretary of the Treasury, dated January 9 1790 and January 19 1798, - - - - -	512,632 95
f Carried forward,	66,425,139 30



	Dollars	Cts.	Dollars	Cts.
Amount brought forward,	-	-	66,425,139	30

## Domestic Loans unpaid, viz.

To the BANK of the UNITED STATES.

Under the Act entitled "An act to incorporate the subscribers to the Bank of the United States," bearing Interest at Six per Cent. per Annum, dated 25th February 1791.	800,000
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Under the "Act authorizing the Loan of 2,000,000 Dollars, bearing Interest at 5 per Cent. per Annum," dated 18th December 1794,	1,400,000
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Under the Act entitled "An Act for the reimbursement of a Loan authorized by an Act of the last Session of Congress," bearing Interest at 6 per Cent. per Annum, dated 21st February 1795,	400,000
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Under the Act entitled "An Act making further provision for the support of Public Credit and for the redemption of the Public Debt," passed the 3d March 1795,	500,000
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Under the Act "An Act making further appropriations for the Military and Naval Establishments, and for the support of Government," passed the 3d March 1795,	740,000
	<u>3,840,000</u>

Estimated amount of the Funded and Unfunded Domestic Debt of the United States, and of Domestic Loans, as due on the 31st December 1797, including the sums passed to the Credit of the Trustees of the Sinking Fund, and the amount of the Six per Cent. Stock reimbursed, and excluding certain balances of unsatisfied Appropriations payable at the Treasury,	Dollars 70,265,139 30
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# A STATEMENT of the FOREIGN DEBT of the UNITED STATES, as due on the 31st December 1797, agreeably to Statements made at the Treasury.

## LOANS effected by the late Government at AMSTERDAM.

	Guilders.	Dollars.
On the Loan of two millions per Contract of 9th March 1784, at 4 per Cent. per Annum,	2,000,000	
Of one million, - - - ditto of 1st June 1787, at 5 per Cent. per Annum,	1,000,000	
Of one million, - - - ditto of 13th March 1788, at ditto,	1,000,000	
To which add Gratifications, payable on the Loan of 9th March 1784,	4,000,000 at 40 Cents	1,600,000
	147,500 ditto	59,000
Amount of Loans unpaid, effected by the late Government, including gratifications on the Loan of 9th March 1784,	4,147,500 ditto	1,659,000

## LOANS effected by the present Government, viz :

### AT AMSTERDAM.

Of three millions of Guilders per Contract of February 1 1790, at 5 per Cent. per Annum,	3,000,000
Of two millions five hundred thousand ditto, per Contract of March 2 1791, at ditto,	2,500,000
Of six millions ditto, per Contract of December 14 1791, - - - at ditto,	6,000,000
Of three millions ditto, of December 24 1791, at 4 per Cent. per Annum,	3,000,000
Of three millions ditto, of August 9 1792, at ditto, whereof only received,	2,950,000
Of one million being a re-loan of the first Instalment due on the 1st June 1793, on the Loan of five millions, per Contract of 1st June 1782, at 5 per Cent. per Annum,	1,000,000
Of three millions per Contract of April 10 1794, at ditto,	3,000,000

## DEBT Contracted at ANTWERP, by the Present Government.

On the Loan of three millions per Contract of November 30 1791, at 4½ per Cent. per Annum, amount received, (950,000 Guilders having been suppressed)	2,050,000	23,500,000 at ditto	9,400,000
Amount of the Foreign Debt of the United States on the 31st December 1797, including gratifications on the Loan of March 9 1784, agreeably to Statements made at the Treasury,		27,647,500 at ditto	11,059,000







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7 AP59



STATEMENT, Exhibiting the Receipts and Expenditure  
and Jan Willink, Nicholas and Jacob Van Staphorst,  
commencing 1st January, and ending 31st December  
the Treasury.

SUMS RECEIVED BY THEM.

Guilders St.

Received for Nett Proceeds of fundry Shipments, and on Account of fundry Persons in Philadelphia, viz :

Ship Union, John Johnson Master,	-	-	-	-	76,731	10
Brig Grace, Thomas Willis,	-	-	-	-	97,369	8
Ship Mount Vernon, James Afflick,	-	-	-	-	150,000	
Brig Eliza, Mathew Harrington,	-	-	-	-	11,081	1
Ship Elizabeth, George Bray,	-	-	-	-	} 564,113	2
Ship Columbia, Henry Lalor,	-	-	-	-		
Ship Good Friends, John Smith,	-	-	-	-	} 112,661	11
Ship Neptune, James Jeffries,	-	-	-	-		
Ship Wilmington, George Helman,	-	-	-	-		
Brig Clarissa, Daniel Brewster,	-	-	-	-	78,085	14
Ship George, John Follet,	-	-	-	-	196,935	13

Received of Peter Balde,	-	-	-	60,000		
of W. F. Koch,	-	-	-	119,466	9	
of S. Martin and Grand Pre Moliere,	-	-	-	31,700		
				<u>211,166</u>	9	
						1,498,144 8

Received of fundry persons, being the amount of Bills of Exchange received by them in the year 1797,	-	-	-	-	-	1,337,217 7
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of His Excellency, John Q. Adams, for this sum paid them by Sylvanus Bourne, Esq. for his order,	-	-	-	-	-	50
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Balance due to Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, on the 31st December 1797, occasioned by the proceeds of Remittances in Bills of Exchange, and shipments (as per preceding page ) not being received at the time their Accounts were made up and transmitted,	-	-	-	-	-	928,444 4
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Guilders 3,763,855 19



res of Monies on Account of the United States, by Wilhelm  
and Hubbard, Commissioners for negotiating Loans in Holland,  
per 1797, agreeably to their Account exhibited and settled at

End  
1797

P.

# SUMS EXPENDED BY THEM.

Guilders St. P.

Balance due to them on the 31st December 1796, as per printed Public Accounts  
for that year, - - - - -

16,901 3 4

Paid on account of the Interest on the Dutch Loans effected under the late and  
present Government, which fell due in the year 1797, viz :

January 1, 1796, on	3,000,000	per Contract at	4 per Cent.	120,000
Ditto,	3,000,000	ditto	5 per Cent.	150,000
February 1,	2,000,000	ditto	4 per Cent.	80,000
Ditto,	3,000,000	ditto	5 per Cent.	150,000
March 1,	2,500,000	ditto	5 per Cent.	125,000
June 1,	5,000,000	ditto	5 per Cent.	250,000
Ditto,	2,950,000	ditto	4 per Cent.	118,000
September 1,	6,000,000	ditto	5 per Cent.	300,000

1,293,000

106 Premiums on the Loan of 1st February 1784, - - - 200,000

Interest on the two Instalments paid off this year.

3 months on 1,000,000 being 4th Instalment of the Loan  
of 1st June 1782, - - - - - 12,500

6 months on 1,000,000 being 5th and last Instalment of the  
Loan of 1st June, - - - - - 25,000

Guilders 1,530,500

Commissions on said Payments at 1 per Cent. - - - 15,305

Ditto on negotiating, receiving, &c. Guilders 1,023,473 7, at  
 $\frac{1}{2}$  per Cent. - - - - - 5,117 7

Interest on advances made by the Commissioners, - - - 5,010 10

Paid for 106 stamps for receipts on paying premiums, - - - 47 14

Postage of Letters in the year 1797, - - - - - 81 11

1,556,062 2

Paid the 4th Instalment of the Loan of 5,000,0000 Guilders

per Contract of 11th June 1782, - - - 1,000,000

the 5th and last Instalment of said Loan, 1,000,000

2,000,000

Remittances to J. C. M. De Wolf, of Antwerp, for pay-

ments of Interest on the Antwerp Loan, - - - 140,697

For this sum carried by the Commissioners to the Credit of

Timothy Pickering, Secretary, on account of the Depart-

ment of State, by direction of the Secretary of Treasury

per his letter of 5th April 1797, - - - - - 50,000

Sundry Charges paid by said Commissioners, - - - 195 14 8

3,746,954 16 8

Guilders 3,763,855 19 12

9 12











